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# BANK OF CANADA Ottawa

January 2, 1964

# WEEKLY FINANCIAL STATISTICS\*

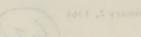
	non 24/65 .		
	As at	Increase	
	Dec. 31/63	Dec. 24/63	Jan. 2/63
BANK OF CANADA	(Mil	lions of Dollars)	
Assets			
Government of Canada securities (amortized value)	465.6	41.7	- 8.5
Treasury bills	688.0	0.1	294.0
Other - 2 years and under	1,881.7	0.1	-98.6
- Over 2 years			
Total	3,035.2	41.9	186.9
(of which: - held under "Purchase and Resale	(44.8)	(-)	(44.8)
Agreements")	(		(
Bankers' acceptances	2.3		- 3.3
LINE SECTION AND A CONTRACTOR OF THE PROPERTY	-74	- 0	- 3.3
(of which: - held under "Purchase and Resale	(-)	(-)	(-)
Agreements")	(-)	(-)	(-)
Long a Lo provinces	45	- 3	15
Advances to chartered and savings banks	63.9	11.9	- 8.4
Foreign currency assets Investment in the Industrial Development Bank	183.6	0.1	25.5
All other assets	162.2	67.4	25.0
All other assets	101.1	01.1	23.0
Total Assets	3,444.9	121.3	225.7
	3, 111. /	101.5	22311
General loans			
Liabilities (1 JAN 6 1964)			
Liabilities	890		
Notes in circulation	2,304.6	4.5	74.1
Protes in circulation	2,50110		- 19
Canadian dollar deposits:	298		
Government of Canada	49.4	24.3	21.2
Chartered banks	811.4	- 5.4	70.4
Other	38.9	- 6.3	0.9
Tollie Major Assess	7, 50,7	1 21	1,280
Foreign currency liabilities	52.8	12.0	- 8.3
All other liabilities	187.7	92.2	67.4
TALL COME TAMBARACE	***************************************		
Total Liabilities	3,444.9	121.3	225.7
	8.357		
GOVT. OF CANADA SECURITIES OUTSTANDING (par	value)		
OCTIVITIES CONTRACTOR (PARTITION OF THE PARTITION OF THE	, 4240		
Treasury bills	2,240	- 10	75
Canada Savings Bonds	5,135	- 6	515
All other direct and guaranteed securities	12,904	3	323
THE OTHER DEPOSITION OF THE PROPERTY OF THE PR			
Total Total	20,279	- 13	913
,	,,		,
Held by:	19,016		1, 460
Bank of Canada - Treasury bills	469	42	- 9
Other securities	2,622		197
Chartered banks - Treasury bills	1,291	- 4	139
Other securities	2,644	3	443
Govt. accounts - Treasury bills	50	24	23
Other securities	465	5	- 159
General public - Canada Savings Bonds	5,135	- 6	515
(residual) Treasury bills	430	- 72	- 77
Other securities	7,174	- 5 **	- 159
Total held by seperal public	VE 044		1133
Trada 1	20,279	- 13	913
Governme lotal Canada deposits	20,217	1 23 0	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
GOVERNMENT OF CANADA BALANCES ***	963	- 100 **	419
The state of the s	703		
		Acceptable and the second seco	

<sup>\*</sup> For earlier data and footnote information see Bank of Canada Statistical Summary.

\*\* Figures for the previous week have been revised.

Figures for the previous week have been revised.

<sup>\*\*\*</sup> Canadian dollar balances at the Bank of Canada and the chartered banks.

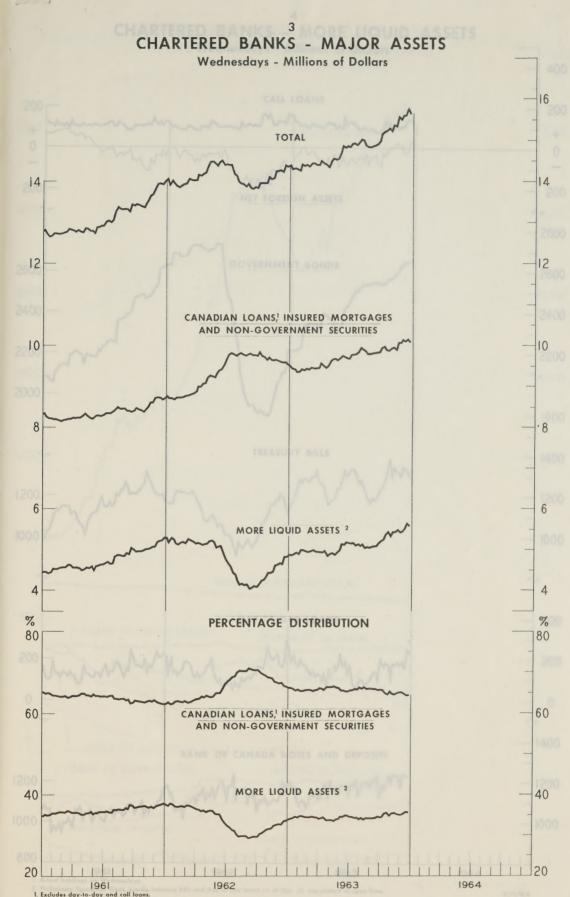


			Bankers' acceptances
			(of which: - held under "Purchase and Resale
			Agreements")
			Advances to chartered and savings banks
			Investment in the Industrial Development Bank All other assets
21.2	24.3		
70.4	B. E.	811.4	
0.9	- 6.3		
8.3	0.51	52,8	Foreign currency liabilities
67.4	92.2	187.7	All other liabilities
225,7	121.3	3,444.9	Total Liabilities
		2,240	Treasury bills
515	à -	5,135	Canada Savinga Bonds
323			All other direct and guaranteed securities
913	E1 -	20,279	Total
			Held by:
6 -	42	969	Bank of Canada - Treasury bills
		2,622	Other securities
139		1,291	Chartered banks - Treasury bills
	3	2,644	Other securities
23			Covi. accounts - Treasury bills
- 159			Other securities
515	3	5,135	General public - Canada Savinge Bonds (residual) Tressury bills
		430	(residual) Treasury bills Other securities
			- 4911111098-19110

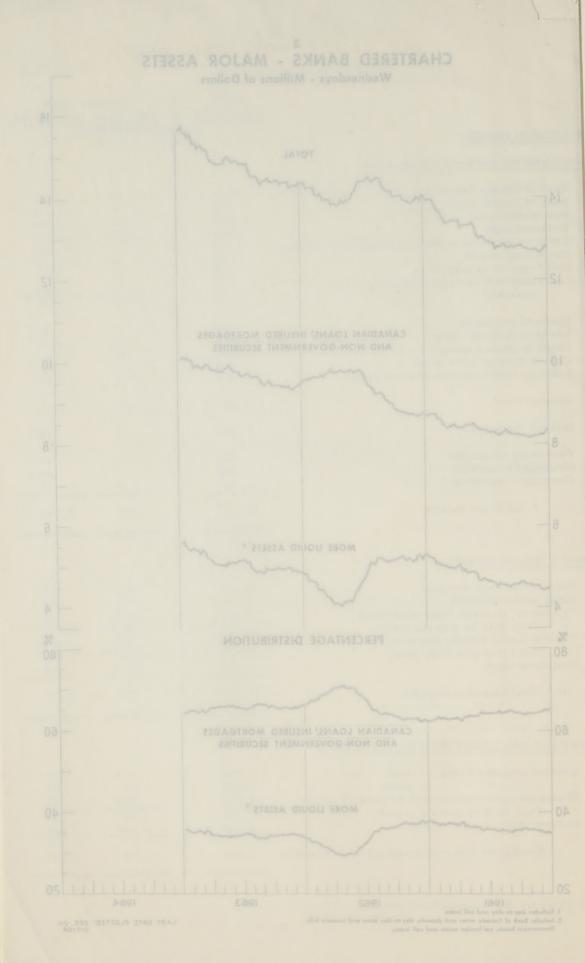
	As at Dec. 24/63	Dec. 18/63	
HARTERED BANKS	(Mi	llions of Dollar	s)
TOTAL			
ajor Canadian and Net Foreign Assets			
Bank of Canada deposits	817	4	7.0
Bank of Canada notes	409	- 6 - 1	70 - 6
Day-to-day loans	232	- 20	- 54
Treasury bills	1,295	- 18	183
Other Government securities (amortized value)	2,658	9	445
Net foreign assets	29	- 9	136
Call loans to stockbrokers	53	- 8	- 7
Call loans to investment dealers	74	- 6	- 24
Sub-total	5, 567	- 59	743
Loans to provinces	45	- 3	15
Loans to municipalities CAMADIAN COMMINION	300	- 5	54
Loans to grain dealers		- 10	-135
Canada Savings Bond loans	190	- 6	- 10
Loans to instalment finance companies	262	- 1	- 10
General loans	7,060	- 47	615
Insured mortgages	890		- 16
Provincial securities	385		- 19
Municipal securities	290	_	38
Corporate securities	463	3	12
, , , , , , , , , , , , , , , , , , ,			
Total Major Assets	15,637	-127	1,286
anadian Deposit Liabilities			
Personal savings deposits	8,357	12	512
Other notice deposits	1,186	- 20	208
"All other" deposits (less total float)	4,218	- 90*	21
Total held by general public	13,761	- 98 *	740
Government of Canada deposits	1,038	- 23 *	509
Total Deposits (less float)	14,800	-121 *	1,250
Estimated float	776	171 *	176
Total Canadian Deposits	15, 576	51	1,425
URRENCY AND CHARTERED BANK DEPOSITS			
Currency outside banks - coin	196	- *	21
- notes	1,892	27	74
Chartered bank deposits held by general public	13, 761	- 98 *	740
Total held by general public	15,848	- 71 *	835
Government of Canada deposits	1,038	- 23 *	509
			1.
Total Currency and Chartered Bank Deposit	s 16,887	- 94*	1,344

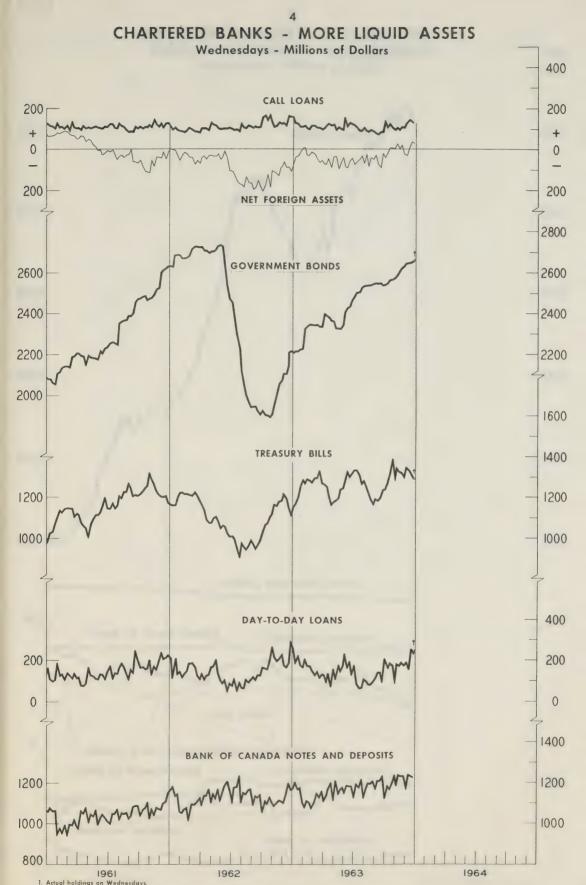
<sup>\*</sup> Figures for the previous week have been revised.

	5, 567		
		01-	
			618
Insured mortgages			
		-127	1,286
Personal savings deposits			
			208
			21
Total Deposits (less float)			
Estimated float			

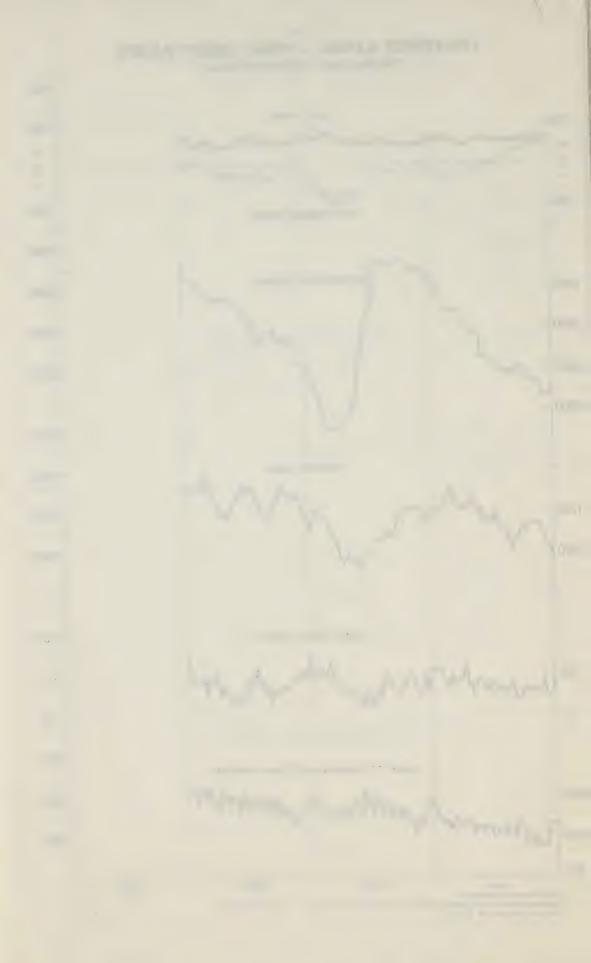


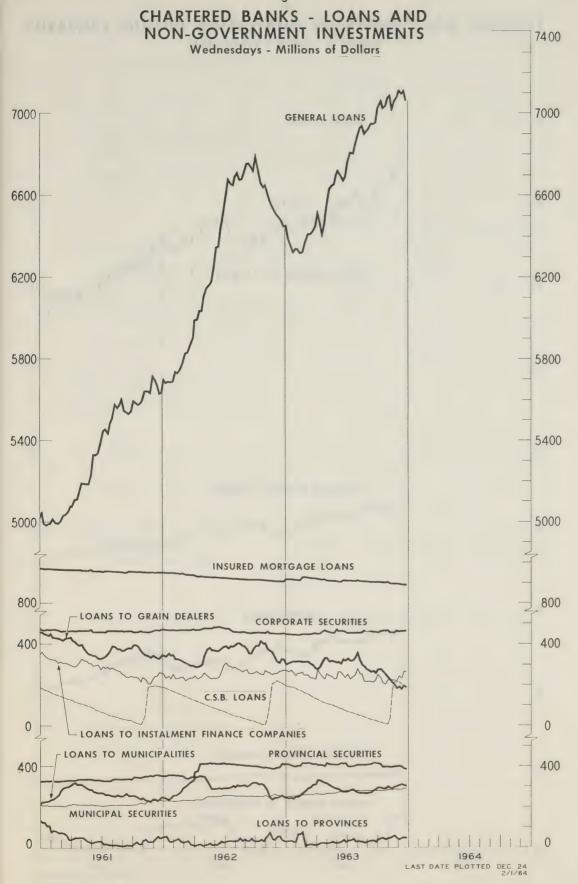
Excludes day-to-day and call loans.
 Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills,
 Government bands, net foreign assets and call loans.



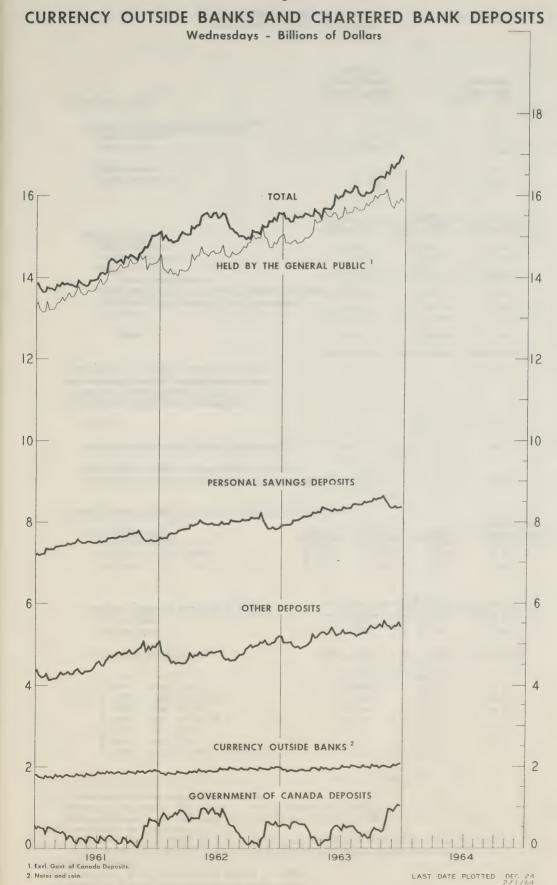


Actual holdings on Wednesdays.
 Preliminary figures for Govt. bonds, treasusy bills and day-to-day loans as at Dec. 31 are plotted in open lines.
 Other series are plotted to Dec. 24











## MONEY MARKET (Millions of Dollars or Per Cent)

		Average Week Ending Dec. 31, 196		Average Dec. 1963
1.	Chartered Banks(1)		and and	
	A (2)			
	Average Cash and Liquid Position (2)  Cash reserves	1 215		1 210
	Cash ratio	1,215 8.08%		1,218
		0.00%		8.10%
	Liquid assets	2,732		2,748
	Liquid asset ratio	18.17%		18.27%
		Dec. 31/63	As at Dec. 24/63	Dec. 18/63
	Selected Assets		2001 21700	Dec. 10/05
	Cash reserves	1,212	1,217	1,223
	Day-to-day loans	251 *	232	252
	Treasury Bills	1,291*	1,295	1,313
	Total Liquid Assets	2,753*	2,744	2,788
	Other Government securities (amortized valu	ie) 2,662 *	2,658	2,650
	Call loans to stockbrokers and investment dealers	n.a.	127 **	141
	Total	n.a.	5,530**	5, 578
	uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)			
	Net float	+ 1.7	+11.2	+ 9.6
	Securities held under resale agreements (3)	-17.9	-	-19.6
	Net amount of other uncompleted securities transactions with dealers and banks in Canada	- 0.8		+38.2
3.	Money Market Rates (4) and Government Security Y	ields		
				Average of
	Day-to-Day Loans Hi		Close	Closing Rates
			3 1/4	3.42
	December 19-24, 1963 3 7 December 12-18, 1963 3 7		3 3/4 3 1/2	3.63 3.63
	December 13-10, 1703	/0 31/4	3 1/2	3.03
			As at	
	Average Treasury Bill Rate at Tender	Jan. 2/64	Dec. 24/63	Dec. 19/63
	91 day bills	3.74	3.78	3.71
	182 day bills	3.93	3.99	3.88
	Government Bond Yields (5)	Dec. 31/63	Dec. 24/63	Dec. 18/63
	3 1/4% Oct. 1/64	4.14	4.19	4.11
	3 3/4% Sept. 1/65	4.20	4.26	4.26
	2 3/4% June 15/67-68	4.41	4.42	4.37
	4 1/4% Sept. 1/72	4.96	5.01	4.99
	2 2 / AUI Tom 15 / 75 79	E 16	E 10	C 1 C

(1) Cash reserves are on a statutory basis.

Statutory till money: December \$ 400.3; January \$ 404.0.

Statutory deposits: December \$15,038.2; January \$15,322.1.

Sept. 1/83 Sept. 15/96 - Mar. 15/98

(2) Average of business days.

3 3/4%

3 1/4%

4 1/2%

3 3/4%

5.16

5.11

5.14

5.02

5.18

5.13

5.18

5.02

5.15

5.09

5.17

5.02

Jan. 15/75-78

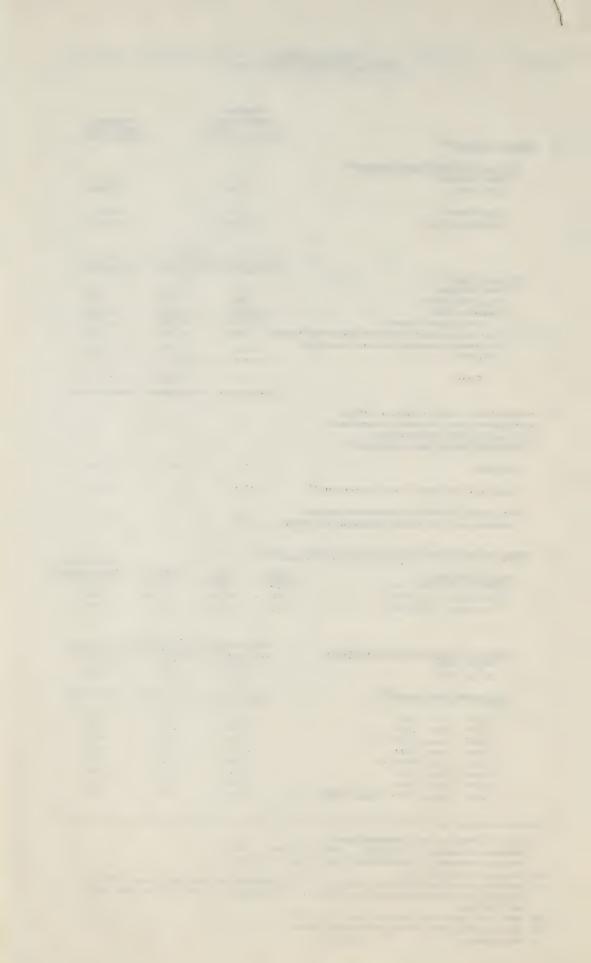
Oct. 1/79

<sup>(3)</sup> Excluding securities held under resale agreements which do not have cash reserve effect until after the next weekly statement date; Dec. 18 and Dec. 24, \$44.8 million, Dec. 31, \$26.9 million.

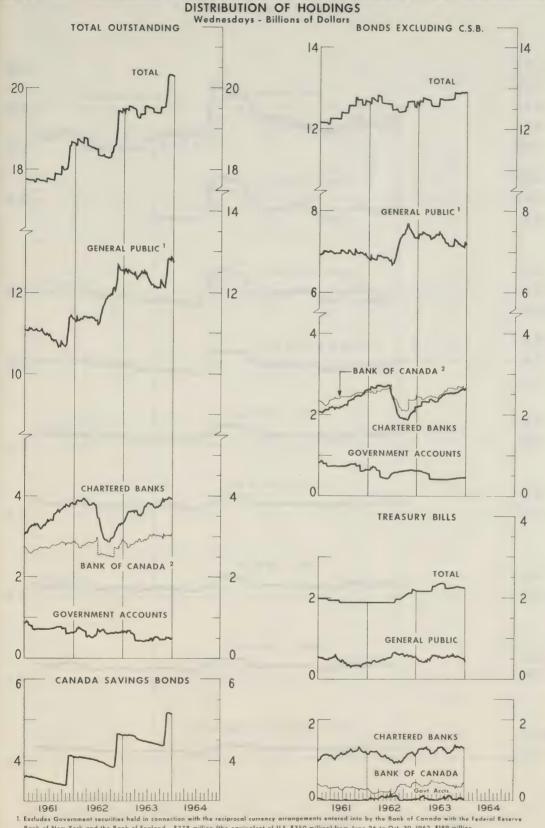
<sup>(4)</sup> Bank rate: 4 per cent effective August 11, 1963.

<sup>(5)</sup> Based on Wednesday closing mid-market prices.

Preliminary. \*\* Revised.



GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

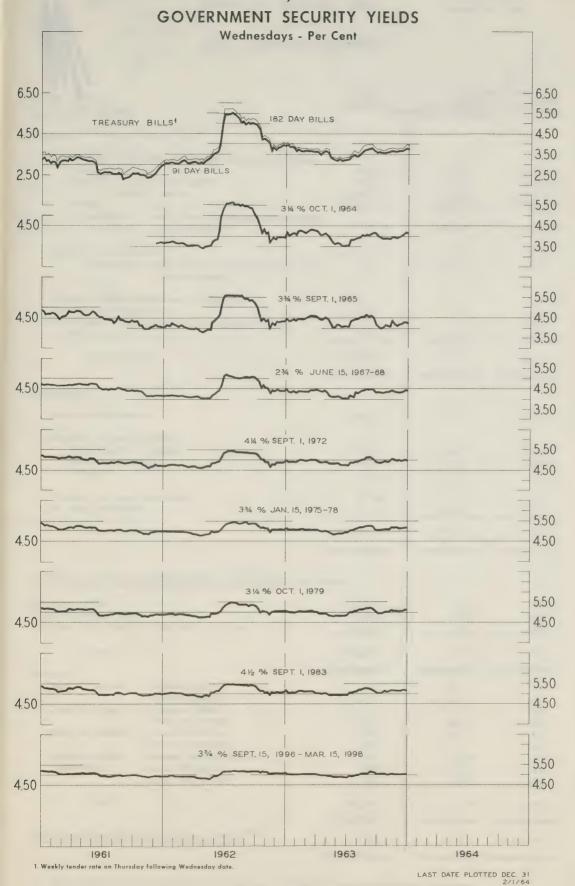


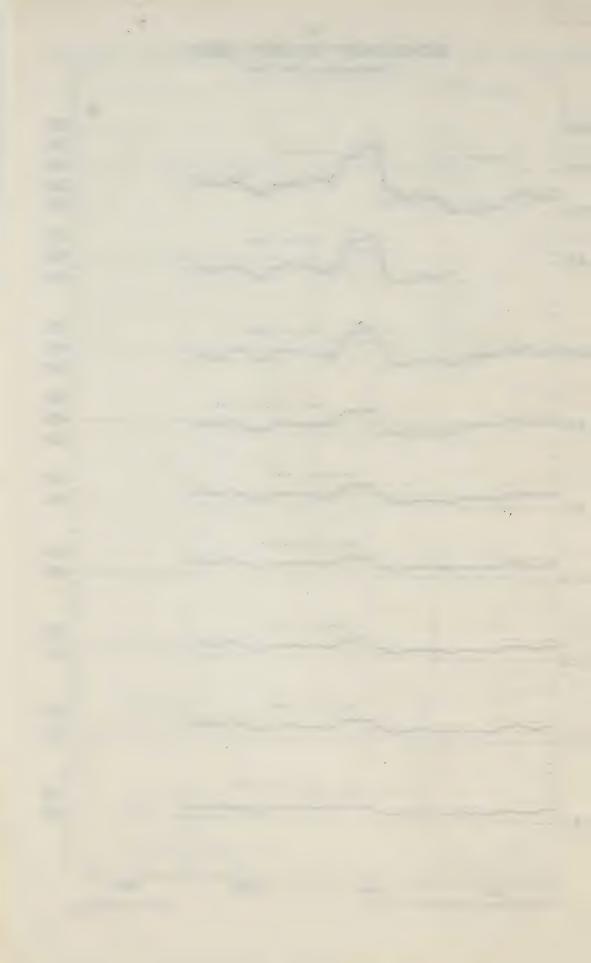
Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962. \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 25, 1962.

2. Breaks reflect transactions under reciprocal currency arrangements.

LAST DATE PLOTTED DEC. 31







Government Publications January 9, 1964.

WEEKLY FINANCIAL STATISTICS\*

ANNA			
	As at	Increase since	
BANK OF CANADA	Jan. 8/64   (Mil	Dec. 31/63	Jan. 9/63
	,	,	
Assets			
Government of Canada securities (amortized value)			
Treasury bills	423.1	-42.5	- 27.1
Other - 2 years and under - Over 2 years	668.5	-19.5 - 6.1	273.8 -109.1
Total	2,967.2	-68.1	137.6
(of which: - held under "Purchase and Resale	-,,,,,,,	00, 1	131.0
Agreements")	( 17.9)	(-26.9)	(17.9)
Bankers' acceptances	~	-	- 1.3
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Advances to chartered and savings banks	-	-	-
Foreign currency assets	71.1	7.2	9.1
Investment in the Industrial Development Bank	183.6		25.5
All other assets	144.3	-17.9	58.4
Total Assets	3,366.2	-78.7	229.3
Liabilities			
Notes in circulation	2,262.3	-42.3	73.3
Canadian dollar deposits:			
Government of Canada	52.2	2.8	11.6
Chartered banks Other	840.3 32.8	28.8 - 6.1	93.4 1.8
Therefore accounts the little of	60.0	7.2	0.1
Foreign currency liabilities All other liabilities	118.6	-69.2	9.1 40.1
Total Liabilities	3,366.2	-78.7	229.3
GOVT. OF CANADA SECURITIES OUTSTANDING (par v	alue)		
Treasury bills	2,240	_	75
Canada Savings Bonds	5, 133	1 **	508
All other direct and guaranteed securities	12, 902	- 2	202
Total	20,275	- 1 **	785
Held by:			
Bank of Canada - Treasury bills	426	- 43	- 27
Other securities	2,596	- 26	167
Chartered banks - Treasury bills	1,297	6	129
Other securities	2,664	22 **	457
Govt. accounts - Treasury bills Other securities	70	20	16
General public - Canada Savings Bonds	465 5,133	1 **	- 157 508
(residual) Treasury bills	448	17	- 43
Other securities	7,178	2 **	- 264
Total	20,275	- 1 **	785
GOVERNMENT OF CANADA BALANCES ***	1,028	64	423

<sup>\*</sup> For earlier data and footnote information see Bank of Canada Statistical Summary.

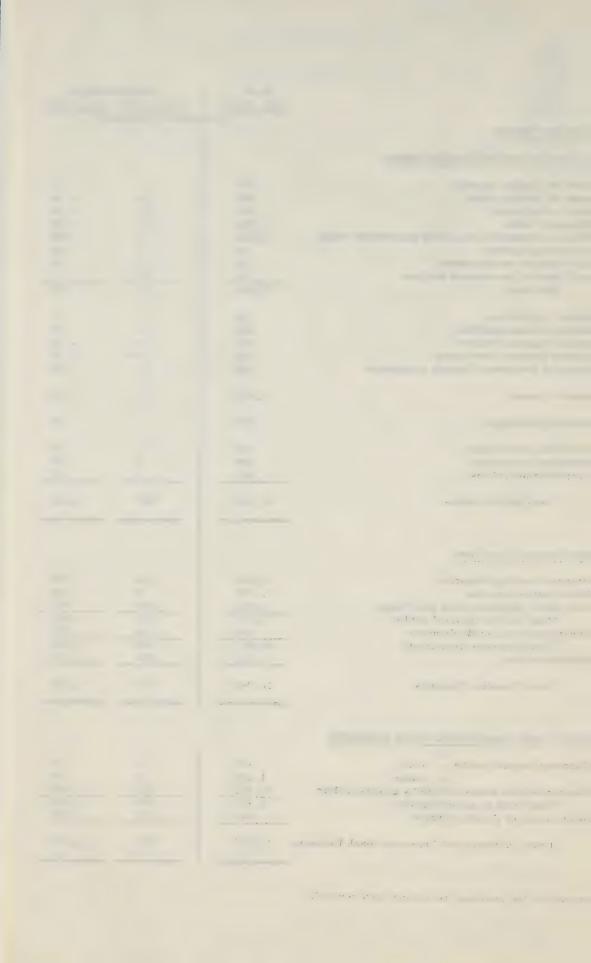
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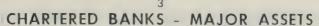
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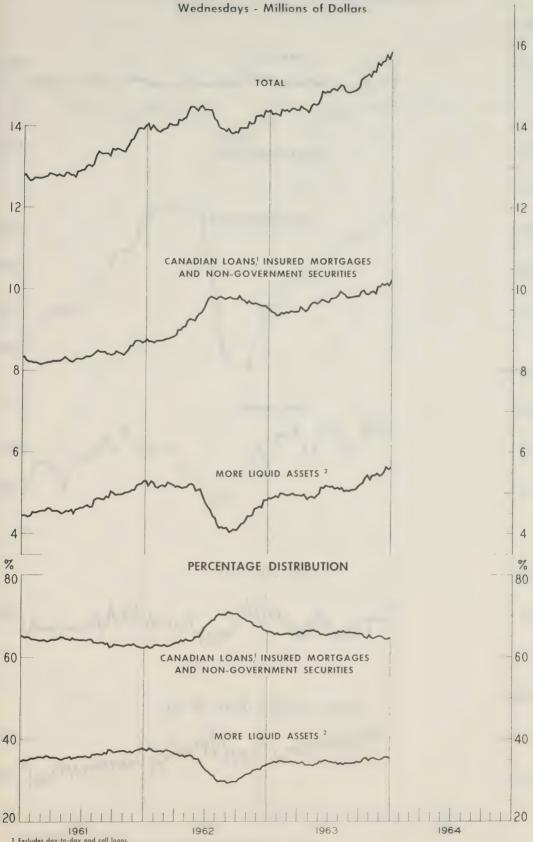


	As at	Increase	e since
	Dec. 31/63	Dec. 24/63	Jan. 2/63
	(Mi	llions of Dollars	)
ARTERED BANKS			
jor Canadian and Net Foreign Assets			
Jos Contract			
Bank of Canada deposits	811	- 5	70
Bank of Canada notes	415	6	- 14
Day-to-day loans	253	21	- 4
Treasury bills	1,291	- 4	139
Other Government securities (amortized value)	2,662	4	455
Net foreign assets	27	- 2	98
Call loans to stockbrokers	51	- 2	- 14
Call loans to investment dealers	92	18	_
Sub-total	5,603	36	729
	-,		/
Loans to provinces	46	1	19
Loans to municipalities	302	2	58
Loans to grain dealers	219	33	- 82
Canada Savings Bond loans	191	- 5*	- 5
Loans to instalment finance companies	295	34	25
	2,3		20
General loans	7,141	87*	693
Insured mortgages	890	-	- 28
Provincial securities	383	- 2	- 22
Municipal securities	288	- 2	39
Corporate securities	465	2	19
Total Major Assets	15,824	188	1,446
	10,001		
nadian Deposit Liabilities			
Personal savings deposits	8, 411	54	506
Other notice deposits	1,191	4	194
"All other" deposits (less total float)	4, 472	254	301
Total held by general public	14,073	312	1,002
Government of Canada deposits	914	-124	397
Total Deposits (less float)	14, 987	188	1,399
Estimated float	1,061	284	198
Total Canadian Deposits	16,048	472	1,597
RRENCY AND CHARTERED BANK DEPOSITS			
Currency outside banks - coin	196	_	19
- notes	1,890	- 2	88
Chartered bank deposits held by general public	14,073	312	1,002
Total held by general public	16, 159	310	1,109
Government of Canada deposits	914	-124	397
Total Currency and Chartered Bank Deposit	s 17,073	186	1,506
Total Currency and Chartered Dank Deposit	11,015	100	1,500

Figures for the previous week have been revised.

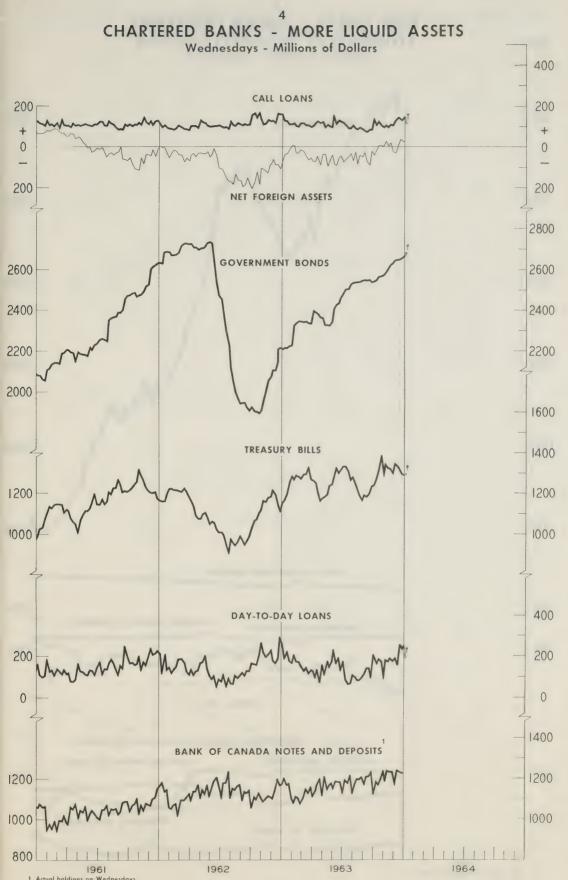




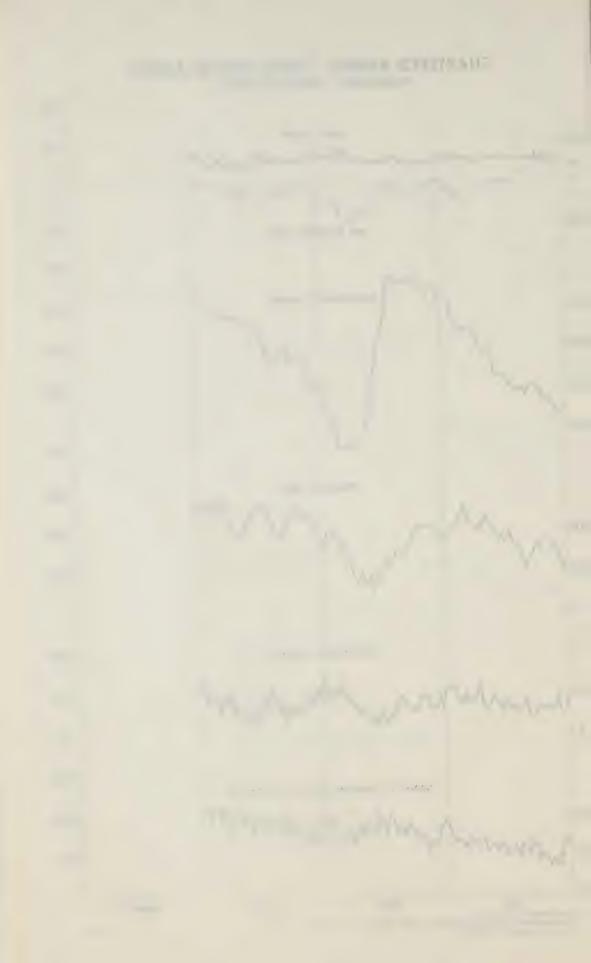


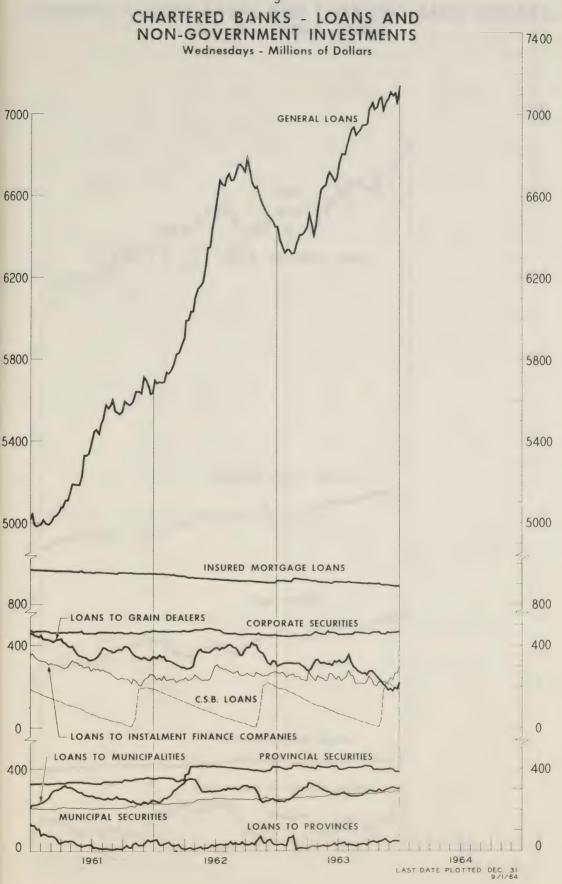
Excludes day-to-day and call loans.
 Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills.
 Government bonds, net foreign assets and call loans.



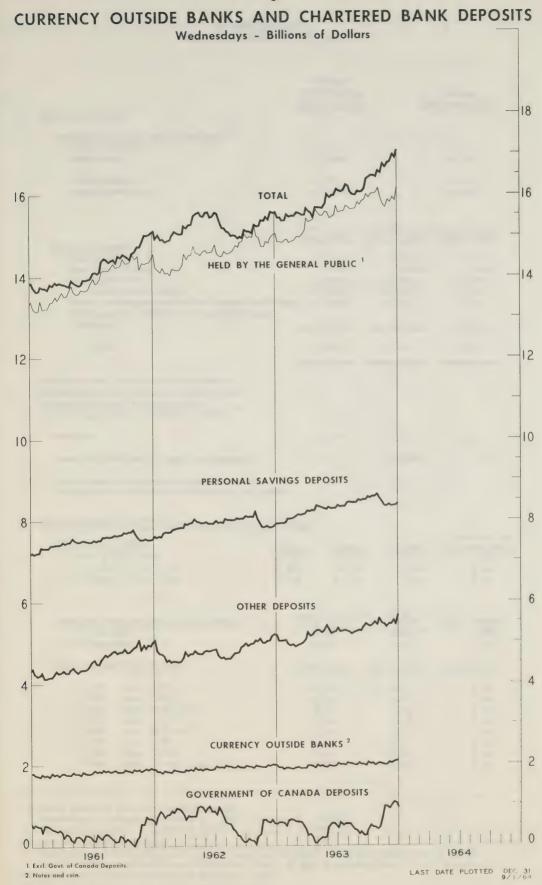


Actual holdings on Wednesdays
 Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at Jan. 8
 Other series are plotted to Dec. 31











## MONEY MARKET (Millions of Dollars or Per Cent)

		Average Week Ending Jan. 8, 1964	D	Average
1.	Chartered Banks (1)	Daily by 2702		
	Average Cash and Liquid Position(2)			
	Cash reserves	1,236		1,218
	Cash ratio	8.06%		8.10%
	Liquid assets	2,754		2, 748
	Liquid asset ratio	17.97%		18.28%
			As at	
	Selected Assets	Jan. 8/64	Dec. 31/63	Dec. 24/63
	Cash reserves	1,244	1,212	1,217
	Day-to-day loans	191*	253 **	232 **
	Treasury Bills	1,297*	1,291	1,295
	Total Liquid Assets	2,732*	2, 756 **	2,744
	Other Government securities (amortized value Call loans to stockbrokers and investment		2,662	2,658
	dealers	112*	144	127
	m-4-1	5 530 .	F 5/2	F F30
	Total	5,528*	5, 562	5, 530
2.	Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date			
	(increasing cash +; decreasing cash -)			
	Net float	-13.7	+ 1.7	+11.2
	Securities held under resale agreements	-17.9	-17.9(3)	_ (3)
	Net amount of other uncompleted securities			
	transactions with dealers and banks in Canada		- 0.8	-
3.	Money Market Rates(4) and Government Security Yie	elds		
	Davato-Day Loang		<b>6.</b>	Average of
	Day-to-Day Loans         Hig           January 2-8, 1964         3 7/		Close	Closing Rates
			3 7/8	3.65
	/		3 1/4	3.42
	December 19-24, 1963 3 7/	8 3 1/2	3 3/4	3.63
			As at	
	Average Treasury Bill Rate at Tender	Jan. 9/64	Jan. 2/64	Dec. 24/63
	91 day bills	3.80	3.74	3.78
	182 day bills	3.96	3.93	3.99
	Government Bond Yields (5)	Jan. 8/64	Dec. 31/63	Dec. 24/63
	3 1/4% Oct. 1/64	4.19	4.14	4.19
	3 3/4% Sept. 1/65	4.31	4.20	4.26
	2 3/4% June 15/67-68	4.43	4.42	4.42
	4 1/4% Sept. 1/72	5.03	4.96	5.01
	3 3/4% Jan. 15/75-78	5.17	5.16	5.18
	3 1/4% Oct 1/79	5.17	5.10	5.10

Sept. 15/96 - Mar. 15/98

3 1/4%

4 1/2%

3 3/4%

5.11

5.14

5.02

5.13

5.18

5.02

5.10

5.19

5.01

Oct. 1/79

Sept. 1/83

<sup>(1)</sup> Cash reserves are on a statutory basis. Statutory till money: December \$ 400.3; January \$ 404.0. Statutory deposits: December \$15,038.2; January \$15,322.1.

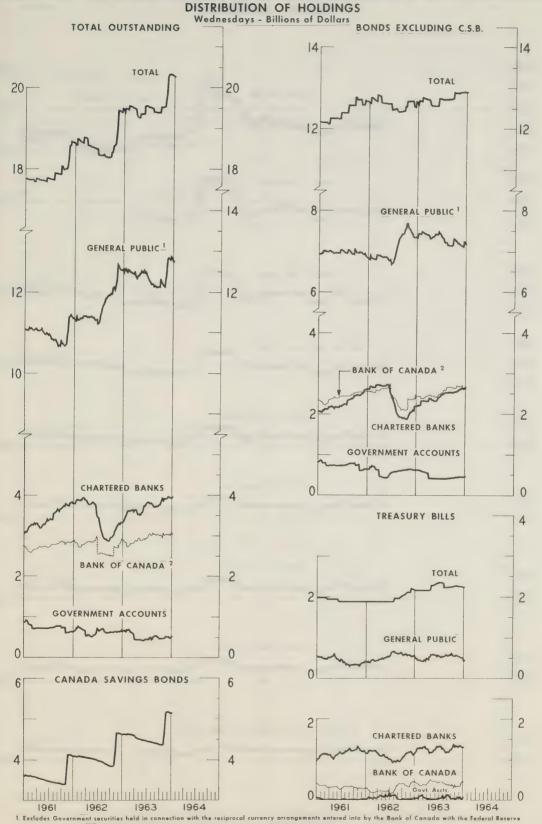
<sup>(2)</sup> Average of business days.(3) Excluding securities held under resale agreements which do not have cash reserve effect until after the next weekly statement date: Dec. 24, \$44.8 million; Dec. 31, \$26.9 million.

<sup>(4)</sup> Bank rate: 4 per cent effective August 11, 1963.

<sup>(5)</sup> Based on Wednesday closing mid-market prices.\* Preliminary.\*\* Revised.

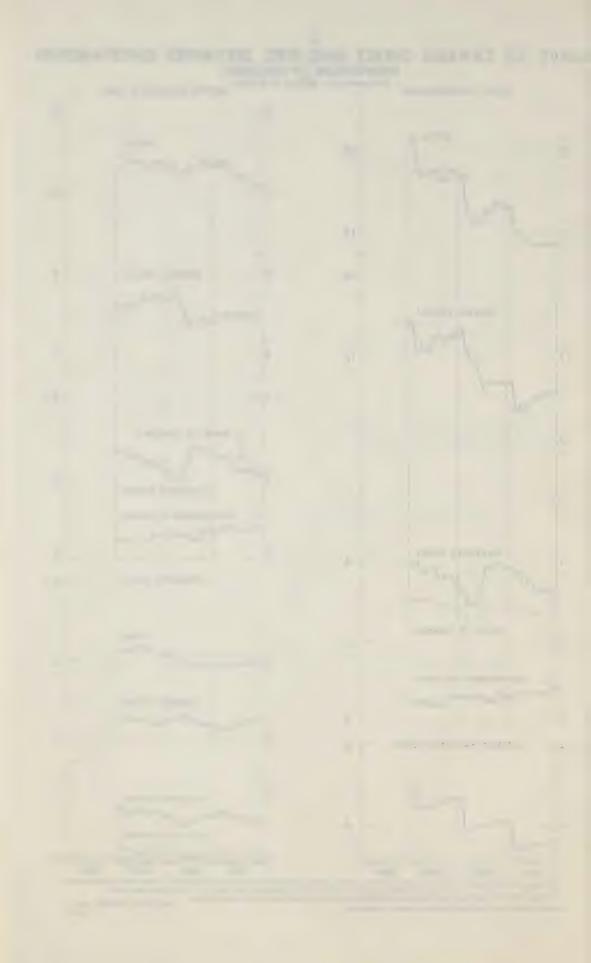


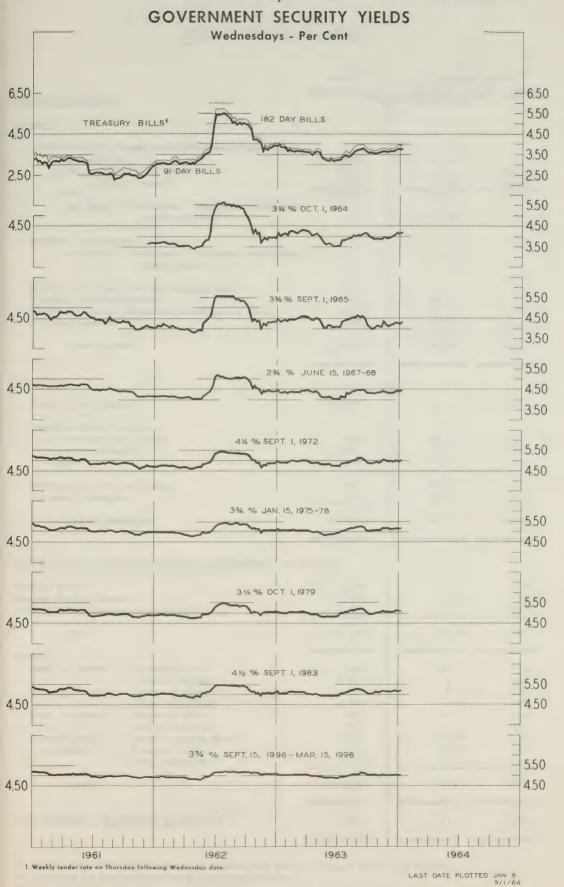
# GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

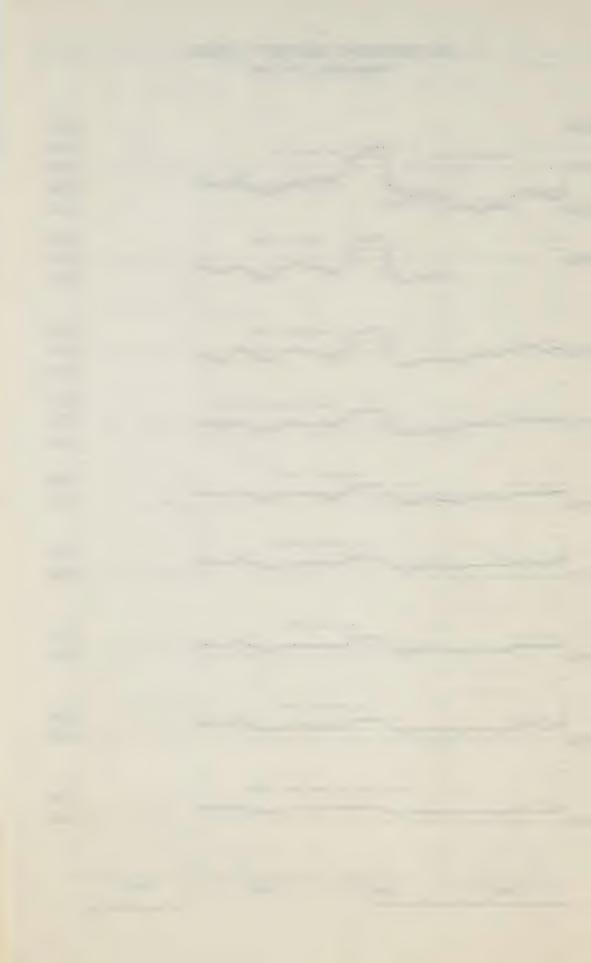


Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 25, 1962.

LAST DATE PLOTTED JAN 8 9/1/64







THE LIERARY

### WEEKLY FINANCIAL STATISTICS\*

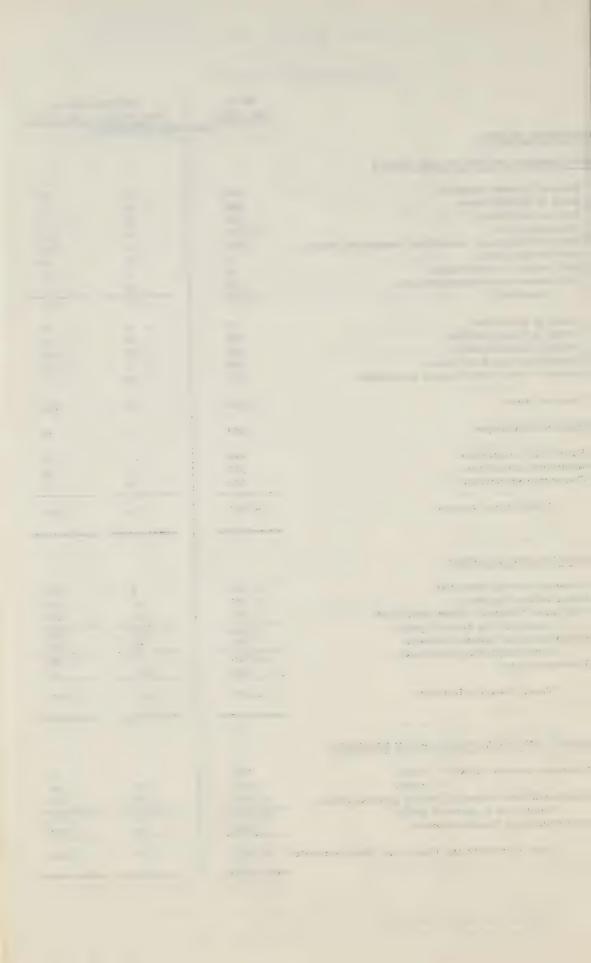
	As at	Increase	since
		Tan. 8/64	Tan 16/63
BANK OF CANADA	(Mil	Jan. 8/64 lions of Dollars)	Jan. 10/03
		·	
Assets			
Government of Canada securities (amortized value)			
Treasury bills	410.5	- 12.6	- 11.5
Other - 2 years and under	661.1	- 7.4	266.3
- Over 2 years	1,875.6	0.1	-107.7
Total	2,947.2	- 19.9	147.1
(of which: - held under "Purchase and Resale			
Agreements")	(-)	(- 17.9)	(-)
Bankers' acceptances	~	_	- 1.0
(of which: - held under "Purchase and Resale			
Agreements")	(-)	(-)	(-)
Agreements	` '	( /	\ /
Advances to chartered and savings banks	-		- 0.7
Foreign currency assets	50.8	- 20.3	- 7.7
Investment in the Industrial Development Bank	183.7		25.3
All other assets	84.1	- 60.2	- 35.4
All other assets	01.1	- 00.2	- 33. 4
Total Assets	3, 265.8	-100.4	127.6
Total Assets	3,203.0		12110
Liabilities			
Notes in circulation	2,209.0	- 53.3	68.7
Canadian dollar deposits:			
Government of Canada	73.7	21.5	15.6
Chartered banks	838.5	- 1.8	77.0
Other	32.1	- 0.7	1.6
Other	32.1		1.0
Foreign currency liabilities	39.7	- 20.3	- 5.7
All other liabilities	72.8	- 45.8	- 29.6
All Other Habilities			
Total Liabilities	3,265.8	-100.4	127.6
Total Liabilities	3, 265.8	-100.4	127.6
Total Liabilities  GOVT. OF CANADA SECURITIES OUTSTANDING (par v		-100.4	127.6
GOVT. OF CANADA SECURITIES OUTSTANDING (par v	value)	-100.4	
GOVT. OF CANADA SECURITIES OUTSTANDING (par v	value) 2,240	_	75
GOVT. OF CANADA SECURITIES OUTSTANDING (par v Treasury bills Canada Savings Bonds	zalue) 2,240 5,147	15**	75 514
GOVT. OF CANADA SECURITIES OUTSTANDING (par v	value) 2,240	_	75
GOVT. OF CANADA SECURITIES OUTSTANDING (par v Treasury bills Canada Savings Bonds All other direct and guaranteed securities	2,240 5,147 12,901	15**	75 514 207
GOVT. OF CANADA SECURITIES OUTSTANDING (par v Treasury bills Canada Savings Bonds	zalue) 2,240 5,147	15**	75 514
GOVT. OF CANADA SECURITIES OUTSTANDING (par v Treasury bills Canada Savings Bonds All other direct and guaranteed securities Total	2,240 5,147 12,901	15**	75 514 207
GOVT. OF CANADA SECURITIES OUTSTANDING (par v Treasury bills Canada Savings Bonds All other direct and guaranteed securities Total	2,240 5,147 12,901 20,287	15 ** - 1 14 **	75 514 207 796
GOVT. OF CANADA SECURITIES OUTSTANDING (par volume to the content of the content	2,240 5,147 12,901 20,287	15 ** - 1 14 **	75 514 207 796
GOVT. OF CANADA SECURITIES OUTSTANDING (par volume of the control	2,240 5,147 12,901 20,287	15** - 1 14** - 13 - 8	75 514 207 796
GOVT. OF CANADA SECURITIES OUTSTANDING (par volume of the control	2,240 5,147 12,901 20,287 413 2,589 1,305	15** - 1 14** - 13 - 8 8	75 514 207 796 - 12 160 106
GOVT. OF CANADA SECURITIES OUTSTANDING (par volume of the control	2,240 5,147 12,901 20,287 413 2,589 1,305 2,668	15 ** - 1 14 ** - 13 - 8 8 5 **	75 514 207 796 - 12 160 106 461
GOVT. OF CANADA SECURITIES OUTSTANDING (par volume of the content	2,240 5,147 12,901 20,287 413 2,589 1,305 2,668 111	15** - 1 14** - 13 - 8 8	75 514 207 796 - 12 160 106 461 63
GOVT. OF CANADA SECURITIES OUTSTANDING (par volume of the control	2,240 5,147 12,901 20,287 413 2,589 1,305 2,668 111 465	- 13 - 13 - 8 - 8 - 5**	75 514 207 796 - 12 160 106 461 63 - 152
GOVT. OF CANADA SECURITIES OUTSTANDING (par volume of the content	2,240 5,147 12,901 20,287 413 2,589 1,305 2,668 111 465 5,147	15 ** - 1 14 ** - 13 - 8 8 5 ** 41 - 15 **	75 514 207 796 - 12 160 106 461 63 - 152 514
GOVT. OF CANADA SECURITIES OUTSTANDING (par volume of the content	2,240 5,147 12,901 20,287  413 2,589 1,305 2,668 111 465 5,147 411	15 ** - 1 14 **  - 13 - 8 8 5 ** 41 - 15 ** - 36 **	75 514 207 796 - 12 160 106 461 63 - 152 514 - 81
GOVT. OF CANADA SECURITIES OUTSTANDING (par volume of the content	2,240 5,147 12,901 20,287 413 2,589 1,305 2,668 111 465 5,147	15 ** - 1 14 ** - 13 - 8 8 5 ** 41 - 15 **	75 514 207 796 - 12 160 106 461 63 - 152 514
GOVT. OF CANADA SECURITIES OUTSTANDING (par vertices of the control of the contro	2,240 5,147 12,901 20,287 413 2,589 1,305 2,668 111 465 5,147 411 7,179	- 13 - 8 - 8 - 5 ** - 41 - 36 ** - 2	75 514 207 796 - 12 160 106 461 63 - 152 514 - 81 - 262
GOVT. OF CANADA SECURITIES OUTSTANDING (par volume of the content	2,240 5,147 12,901 20,287  413 2,589 1,305 2,668 111 465 5,147 411	15 ** - 1 14 **  - 13 - 8 8 5 ** 41 - 15 ** - 36 **	75 514 207 796 - 12 160 106 461 63 - 152 514 - 81
GOVT. OF CANADA SECURITIES OUTSTANDING (par volume of the content	2,240 5,147 12,901 20,287 413 2,589 1,305 2,668 111 465 5,147 411 7,179	- 13 - 8 - 8 - 5 ** - 41 - 36 ** - 2	75 514 207 796 - 12 160 106 461 63 - 152 514 - 81 - 262
GOVT. OF CANADA SECURITIES OUTSTANDING (par volume of the content	2,240 5,147 12,901 20,287 413 2,589 1,305 2,668 111 465 5,147 411 7,179 20,287	15 ** - 1 14 **  - 13 - 8 8 5 ** 41 - 15 ** - 36 ** 2 14 **	75 514 207 796 - 12 160 106 461 63 - 152 514 - 81 - 262
GOVT. OF CANADA SECURITIES OUTSTANDING (par volume of the content	2,240 5,147 12,901 20,287 413 2,589 1,305 2,668 111 465 5,147 411 7,179	- 13 - 8 - 8 - 5 ** - 41 - 36 ** - 2	75 514 207 796 - 12 160 106 461 63 - 152 514 - 81 - 262

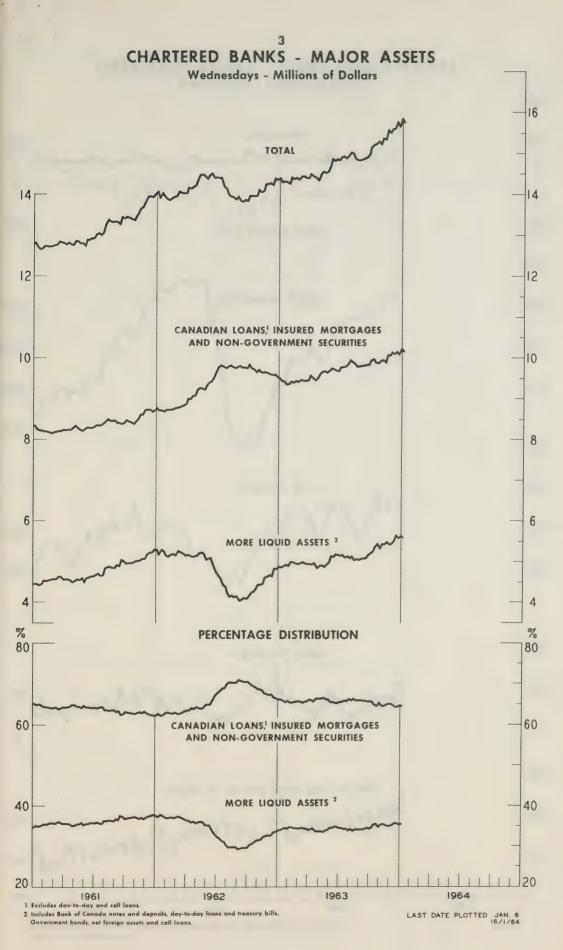
For earlier data and footnote information see Bank of Canada Statistical Summary.

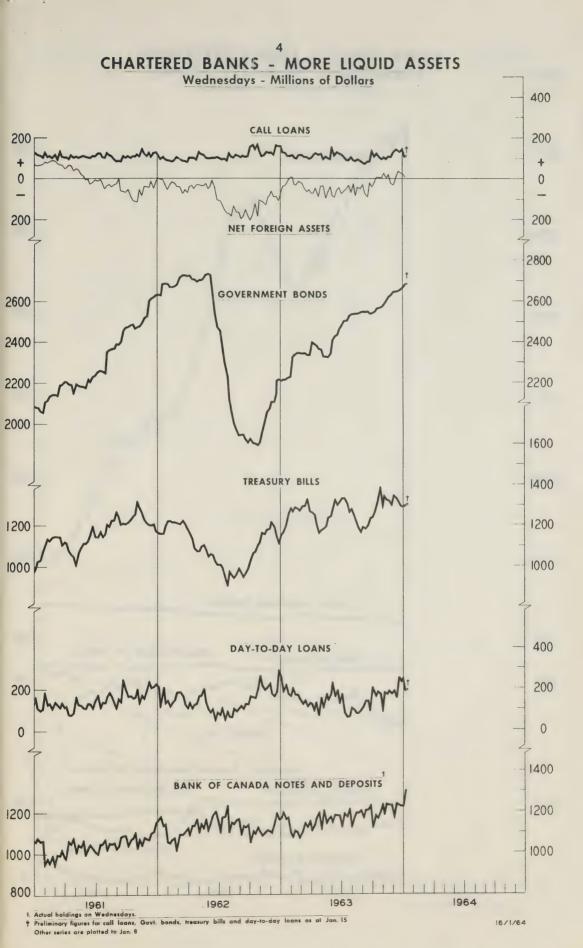
Figures for the previous week have been revised.

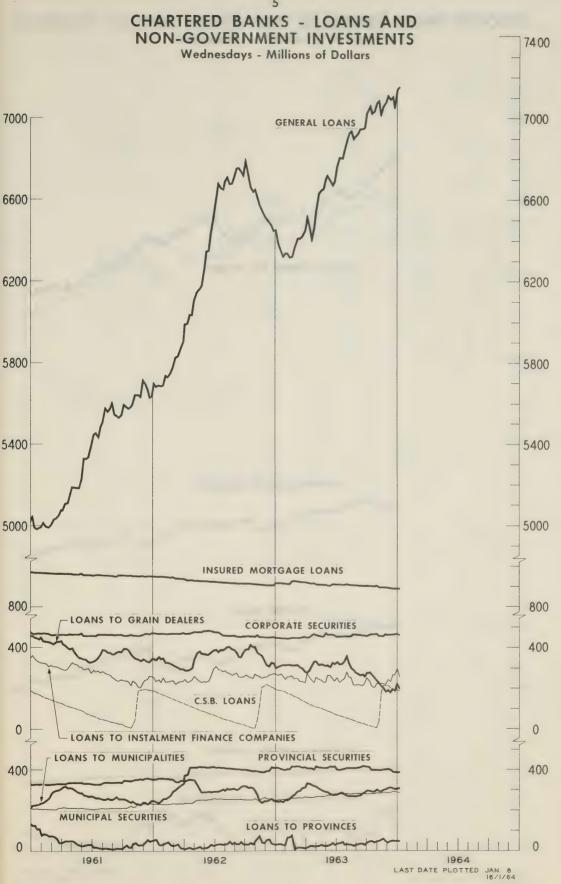
<sup>\*\*\*</sup> Canadian dollar balances at the Bank of Canada and the chartered banks.

	As at Jan. 8/64	Dec. 31/63	
		llions of Dollars	
ARTERED BANKS	(272.0	1	,
or Canadian and Net Foreign Assets			
Bank of Canada deposits	840	29	93
Bank of Canada notes	466	51	13
Day-to-day loans	191	- 62	6
Treasury bills	1,297	6	129
Other Government securities (amortized value)	2,683	21	469
Net foreign assets	8	- 19	48
Call loans to stockbrokers	47	- 4	- 16
Call loans to investment dealers	60	- 32	- 6
Sub-total			
Sub-total	5,591	- 12	737
Loans to provinces	44	- 2	15
Loans to municipalities	306	4	65
Loans to grain dealers	196	- 23	-110
Canada Savings Bond loans	186	- 5	- 6
Loans to instalment finance companies	253	- 42	_ 9
General loans	7,154	13	766
General Ioans	,,131		, ,
Insured mortgages	888	- 2	- 30
Provincial securities	384	-	- 21
Municipal securities	285	- 3	35
Corporate securities	459	- 6	13
Total Major Assets	15,747	- 78	1,455
adian Deposit Liabilities			
Contract of the contract of th	0.410		<i>~</i> 1 <i>4</i>
Personal savings deposits	8,419	8	514
Other notice deposits	1,180	- 11	168
"All other" deposits (less total float)	4,336	-136	315
Total held by general public	13,934	-139	997
Government of Canada deposits	975	61	411
Total Deposits (less float)	14,910	- 78	1,408
Estimated float	482	-579	16
Total Canadian Deposits	15,391	-657	1,425
RENCY AND CHARTERED BANK DEPOSITS			
Currency outside banks - coin	196	1 -	19
- notes	1,797	- 93	60
	13, 934	-139	997
Chartered bank deposits held by general public			
Total held by general public	15, 927	-232	1,076
Government of Canada deposits	975	61	411
Total Currency and Chartered Bank Deposits	16,902	-170	1,488

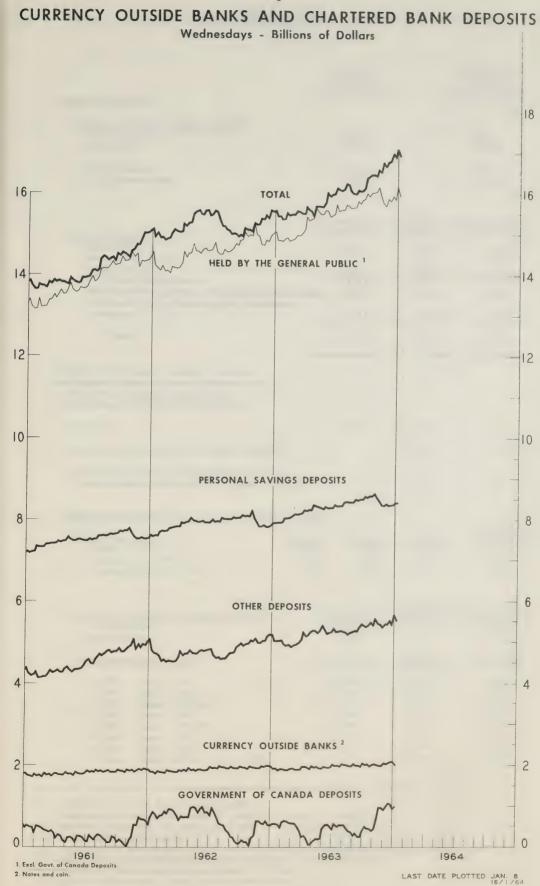








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#### MONEY MARKET (Millions of Dollars or Per Cent)

Charter 12 (1)	Average Week Ending Jan. 15, 196		Cumulative Average an. 1-15, 1964
. Chartered Banks (1)			
Average Cash and Liquid Position(2)			
Cash reserves	1,241		1,238
Cash ratio	8.10%		8.08%
** **	2 22		
Liquid assets	2,727 17.80%		2,741
Liquid asset ratio	17.80%		17.89%
	7 15//4	As at	
Selected Assets	Jan. 15/64	Jan. 8/64	Dec. 31/63
Cash reserves	1,242	1,244	1 212
Day-to-day loans	197 *	191	1,212 253
Treasury Bills	1,305*	1,297	1,291
Total Liquid Assets	2,744*	2,732	2,756
Other Government securities (amortized v		2,683 **	2,662
Call loans to stockbrokers and investment			-,
dealers	113*	107 **	144
Total	5,545 *	5, 522 **	E 543
20102	J, J±J ~	5,522 **	5,562
Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date  (increasing cash +; decreasing cash -)			
Net float	- 2.4	-13.7	+ 1.7
Securities held under resale agreements	-	-17.9	-17.9(3)
Net amount of other uncompleted securities transactions with dealers and banks in Cana	1		
Money Market Rates (4) and Government Security			- 0.8
Money Market Rates (4) and Government Security	y Yields		Average of
Day-to-Day Loans	y Yields High Low	Close	Average of Closing Rate
Day-to-Day Loans January 9-15, 1964	<u>Y Yields</u> High Low 3 3/4	3 1/2	Average of Closing Rate
Day-to-Day Loans January 9-15, 1964 January 2-8, 1964	Y Yields  High Low 3 3/4 3 3/8 3 1/4	3 1/2 3 7/8	Average of Closing Rate 3.55 3.65
Day-to-Day Loans January 9-15, 1964	<u>Y Yields</u> High Low 3 3/4	3 1/2	Average of Closing Rate
Day-to-Day Loans January 9-15, 1964 January 2-8, 1964	Y Yields  High Low 3 3/4 3 3/8 3 1/4	3 1/2 3 7/8	Average of Closing Rate 3.55 3.65
Day-to-Day Loans January 9-15, 1964 January 2-8, 1964	Y Yields  High Low 3 3/4 3 3/8 3 1/4	3 1/2 3 7/8 3 1/4	Average of Closing Rate 3.55 3.65
Day-to-Day Loans  January 9-15, 1964  January 2-8, 1964  December 27-31, 1963	W Yields  High Low 3 3/8 3 7/8 3 1/4 3 3/4 3 1/4	3 1/2 3 7/8 3 1/4 As at	Average of Closing Rate 3.55 3.65 3.42
Day-to-Day Loans  January 9-15, 1964  January 2-8, 1964  December 27-31, 1963  Average Treasury Bill Rate at Tender	Y Yields  High Low 3 3/4 3 3/8 3 1/4 3 3/4 3 1/4  Jan. 16/64	3 1/2 3 7/8 3 1/4 As at Jan. 9/64	Average of Closing Rate 3.55 3.65 3.42
Day-to-Day Loans January 9-15, 1964 January 2-8, 1964 December 27-31, 1963  Average Treasury Bill Rate at Tender 91 day bills	W Yields  High	3 1/2 3 7/8 3 1/4 As at Jan. 9/64 3.80	Average of Closing Rate 3.55 3.65 3.42 Jan. 2/64 3.74
Day-to-Day Loans  January 9-15, 1964  January 2-8, 1964  December 27-31, 1963  Average Treasury Bill Rate at Tender  91 day bills  182 day bills  Government Bond Yields (5)	High Low 3 3/8 3 1/4 3 3/4 3 1/4  Jan. 16/64 3.77 3.95  Jan. 15/64	3 1/2 3 7/8 3 1/4 As at Jan. 9/64 3.80 3.96 Jan. 8/64	Average of Closing Rate 3.55 3.65 3.42 Jan. 2/64 3.74 3.93 Dec. 31/63
Day-to-Day Loans January 9-15, 1964 January 2-8, 1964 December 27-31, 1963  Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (5) 3 1/4% Oct. 1/64	Y Yields  High 3 3/4 3 3/8 3 1/4 3 3/4 3 1/4  Jan. 16/64 3.77 3.95  Jan. 15/64 4.12	3 1/2 3 7/8 3 1/4 As at  Jan. 9/64 3.80 3.96  Jan. 8/64 4.19	Average of Closing Rate 3.55 3.65 3.42  Jan. 2/64 3.74 3.93  Dec. 31/63 4.14
Day-to-Day Loans January 9-15, 1964 January 2-8, 1964 December 27-31, 1963  Average Treasury Bill Rate at Tender 91 day bills 182 day bills  Government Bond Yields (5)  3 1/4% Oct. 1/64 3 3/4% Sept. 1/65	Y Yields  High 3 3/4 3 3/8 3 1/4 3 3/4 3 1/4  Jan. 16/64 3.77 3.95  Jan. 15/64  4.12 4.26	3 1/2 3 7/8 3 1/4 As at  Jan. 9/64 3.80 3.96  Jan. 8/64 4.19 4.31	Average of Closing Rat. 3.55 3.65 3.42  Jan. 2/64 3.74 3.93  Dec. 31/63  4.14 4.20
Day-to-Day Loans January 9-15, 1964 January 2-8, 1964 December 27-31, 1963  Average Treasury Bill Rate at Tender 91 day bills 182 day bills  Government Bond Yields (5)  3 1/4% Oct. 1/64 3 3/4% Sept. 1/65 2 3/4% June 15/67-68	Jan. 16/64 3.77 3.95  Jan. 15/64 4.12 4.26 4.47	3 1/2 3 7/8 3 1/4 As at Jan. 9/64 3.80 3.96 Jan. 8/64 4.19 4.31 4.43	Average of Closing Rate 3.55 3.65 3.42  Jan. 2/64 3.74 3.93  Dec. 31/63 4.14 4.20 4.42
Day-to-Day Loans January 9-15, 1964 January 2-8, 1964 December 27-31, 1963  Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (5)  3 1/4% Oct. 1/64 3 3/4% Sept. 1/65 2 3/4% June 15/67-68 4 1/4% Sept. 1/72	High Low 3 3/8 3 7/8 3 1/4 3 3/4 3 1/4  Jan. 16/64 3.77 3.95  Jan. 15/64 4.12 4.26 4.47 5.05	3 1/2 3 7/8 3 1/4 As at Jan. 9/64 3.80 3.96 Jan. 8/64 4.19 4.31 4.43 5.03	Average of Closing Rate 3.55 3.65 3.42  Jan. 2/64 3.74 3.93  Dec. 31/63 4.14 4.20 4.42 4.96
Day-to-Day Loans January 9-15, 1964 January 2-8, 1964 December 27-31, 1963  Average Treasury Bill Rate at Tender 91 day bills 182 day bills  Government Bond Yields (5)  3 1/4% Oct. 1/64 3 3/4% Sept. 1/65 2 3/4% June 15/67-68 4 1/4% Sept. 1/72 3 3/4% Jan. 15/75-78	High   Low   3 3/8   3 1/4   3 3/4   3 1/4   3 3/4   3 1/4     Jan. 16/64   3.77   3.95     Jan. 15/64   4.12   4.26   4.47   5.05   5.18	3 1/2 3 7/8 3 1/4 As at  Jan. 9/64 3.80 3.96  Jan. 8/64  4.19 4.31 4.43 5.03 5.17	Average of Closing Rate 3.55 3.65 3.42  Jan. 2/64 3.74 3.93  Dec. 31/63 4.14 4.20 4.42 4.96 5.16
Day-to-Day Loans January 9-15, 1964 January 2-8, 1964 December 27-31, 1963  Average Treasury Bill Rate at Tender 91 day bills 182 day bills  Government Bond Yields (5)  3 1/4% Oct. 1/64 3 3/4% Sept. 1/65 2 3/4% June 15/67-68 4 1/4% Sept. 1/72 3 3/4% Jan. 15/75-78 3 1/4% Oct. 1/79	High   Low   3 3/8   3 1/4   3 3/4   3 1/4   3 1/4	3 1/2 3 7/8 3 1/4 As at  Jan. 9/64 3.80 3.96  Jan. 8/64 4.19 4.31 4.43 5.03 5.17 5.10	Average of Closing Rate 3.55 3.65 3.42  Jan. 2/64 3.74 3.93  Dec. 31/63  4.14 4.20 4.42 4.96 5.16 5.11
Day-to-Day Loans  January 9-15, 1964  January 2-8, 1964  December 27-31, 1963   Average Treasury Bill Rate at Tender 91 day bills 182 day bills  Government Bond Yields (5)  3 1/4% Oct. 1/64 3 3/4% Sept. 1/65 2 3/4% June 15/67-68 4 1/4% Sept. 1/72 3 3/4% Jan. 15/75-78 3 1/4% Oct. 1/79 4 1/2% Sept. 1/83	High   Low   3 3/4   3 3/8   3 1/4   3 3/4   3 1/4   3 1/4     Jan. 16/64   3.77   3.95     Jan. 15/64   4.12   4.26   4.47   5.05   5.18   5.13   5.21	3 1/2 3 7/8 3 1/4 As at  Jan. 9/64 3.80 3.96  Jan. 8/64  4.19 4.31 4.43 5.03 5.17 5.10 5.19	Average of Closing Rate 3.55 3.65 3.42  Jan. 2/64 3.74 3.93  Dec. 31/63  4.14 4.20 4.42 4.96 5.16 5.11 5.14
Day-to-Day Loans January 9-15, 1964 January 2-8, 1964 December 27-31, 1963  Average Treasury Bill Rate at Tender 91 day bills 182 day bills  Government Bond Yields (5)  3 1/4% Oct. 1/64 3 3/4% Sept. 1/65 2 3/4% June 15/67-68 4 1/4% Sept. 1/72 3 3/4% Jan. 15/75-78 3 1/4% Oct. 1/79	High   Low   3 3/8   3 1/4   3 3/4   3 1/4   3 1/4	3 1/2 3 7/8 3 1/4 As at  Jan. 9/64 3.80 3.96  Jan. 8/64 4.19 4.31 4.43 5.03 5.17 5.10	Average of Closing Rate 3.55 3.65 3.42  Jan. 2/64 3.74 3.93  Dec. 31/63  4.14 4.20 4.42 4.96 5.16 5.11

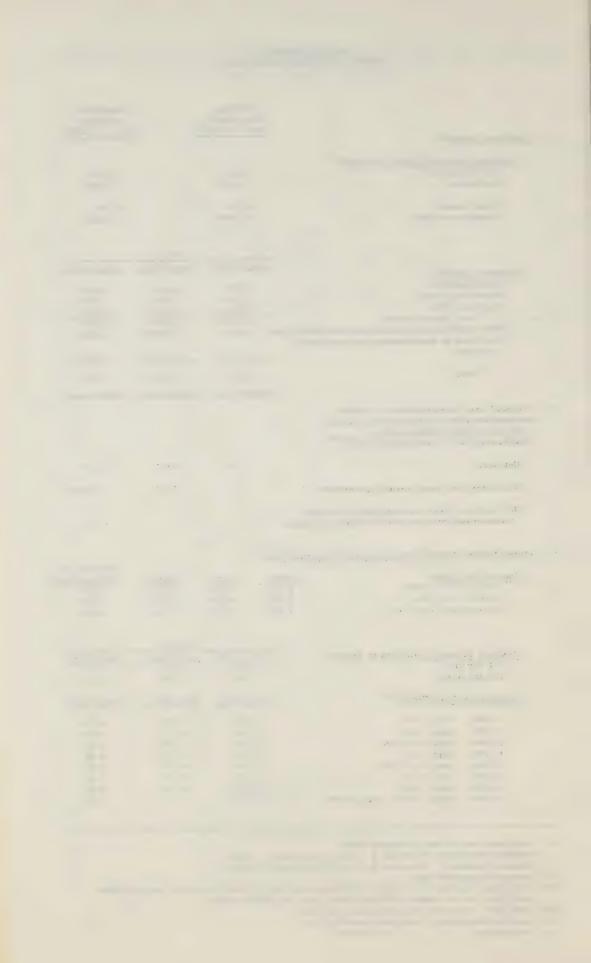
<sup>(1)</sup> Cash reserves are on a statutory basis. Statutory till money: December \$ 400.3; January \$ 404.0. Statutory deposits: December \$15,038.2; January \$15,322.1.

<sup>(2)</sup> Average of business days.

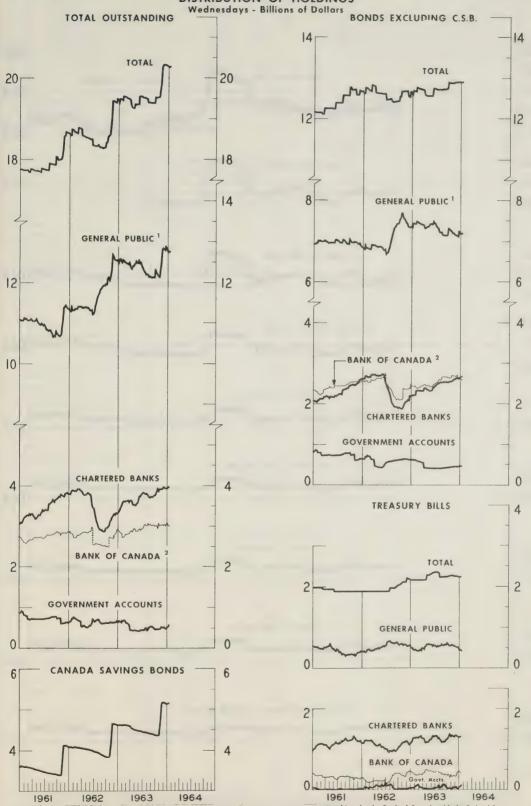
<sup>(3)</sup> Excluding securities held under resale agreements which do not have cash reserve effect until after the next weekly statement date: Dec. 31, \$26.9 million. (4) Bank rate: 4 per cent effective August 11, 1963.

<sup>(5)</sup> Based on Wednesday closing mid-market prices.

Preliminary. \*\* Revised.



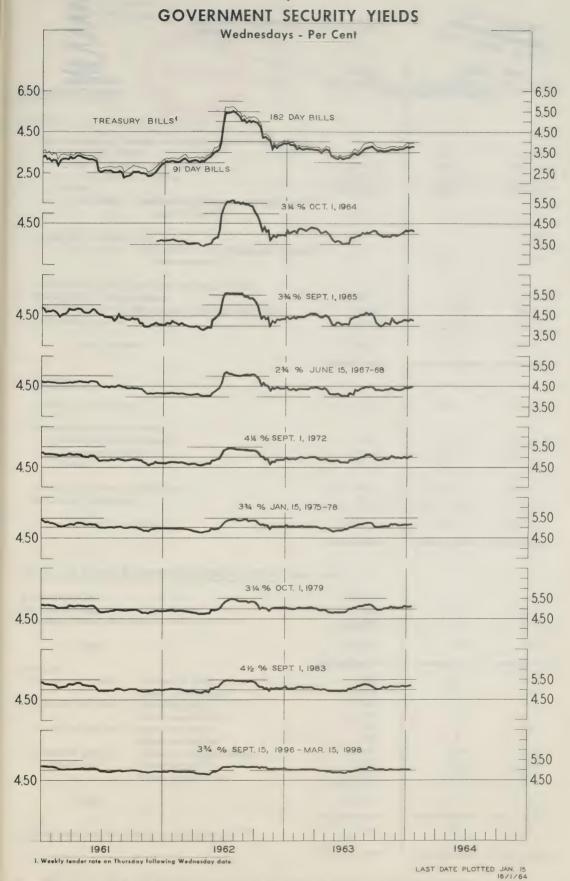
## GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING DISTRIBUTION OF HOLDINGS

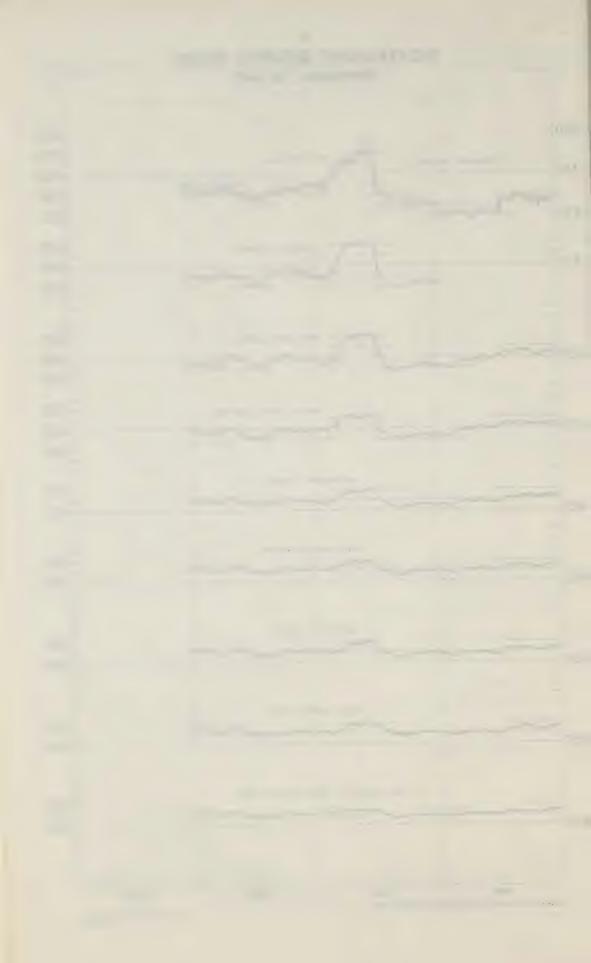


held in connection with the reciprocal currency arrangements entered into 1. Excludes Government securities Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 25, 1962.

2. Breaks reflect transactions under reciprocal currency arrangements.

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# BANK OF CANADA Ottawa

WEEKLY FINANCIAL STATISTICS\*

January 23, 1964



	L	c
BANK	OF	CANADA

Treasury bills

Government

**Publications** 

JAN 28 1964 - 8 / !

As at Jan. 22/64

Increase since
Jan. 15/64 Jan. 23/63
(Millions of Dollars)

A	8	8	e	t	S
---	---	---	---	---	---

Government of Canada securities (amortized value)			
Treasury bills	394.7	-15.7	- 13.3
Other - 2 years and under	647.0	-14.1	252.1
- Over 2 years	1,873.1	- 2.6	-109.5
Total	2,914.8	-32.4	129.4
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Bankers' acceptances		_	- 0.5
(of which: - held under "Purchase and Resale			
Agreements")	(-)	(-)	(-)
Advances to chartered and savings banks	_		_
Foreign currency assets	49.9	- 0.9	- 24.0
Investment in the Industrial Development Bank	183.8	0.1	24.9
All other assets	93.8	9.7	21.0
Total Assets	3,242.2	-23.6	150.7
Liabilities			
Notes in circulation	2,170.3	-38.8	65.9
Canadian dollar deposits:			
Government of Canada	91.2	17.5	21.2
Chartered banks	835.4	- 3.1	77.5
Other	31.5	- 0.5	2.7
The state of the s	37.6	- 2.1	- 25.2
Foreign currency liabilities	76.3	3.5	8.6
All other liabilities	10.3	3.5	0.0
Total Liabilities	3,242.2	-23.6	150.7

### GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Canada Savings Bonds	5,140	- 8 ××	214
All other direct and guaranteed securities	12,897	3	209
Total	20,267	- 21 **	788
Held by:			
Bank of Canada - Treasury bills	397	- 16	- 14
Other securities	2,572	- 17	144
Chartered banks - Treasury bills	1,304	- 1	49
Other securities	2,671	4 ** .	457
Govt. accounts - Treasury bills	105	- 6	59
Other securities	463	- 2	- 151
General public - Canada Savings Bonds	5,140	- 8 **	514
(residual) Treasury bills	424	13	- 30
Other securities	7,192	12 **	- 241
Total	20, 267	- 21 **	788
GOVERNMENT OF CANADA BALANCES ***	1,073	28	465
GOVERNMENT OF CANADA DALLANCES			

2,230

10

65

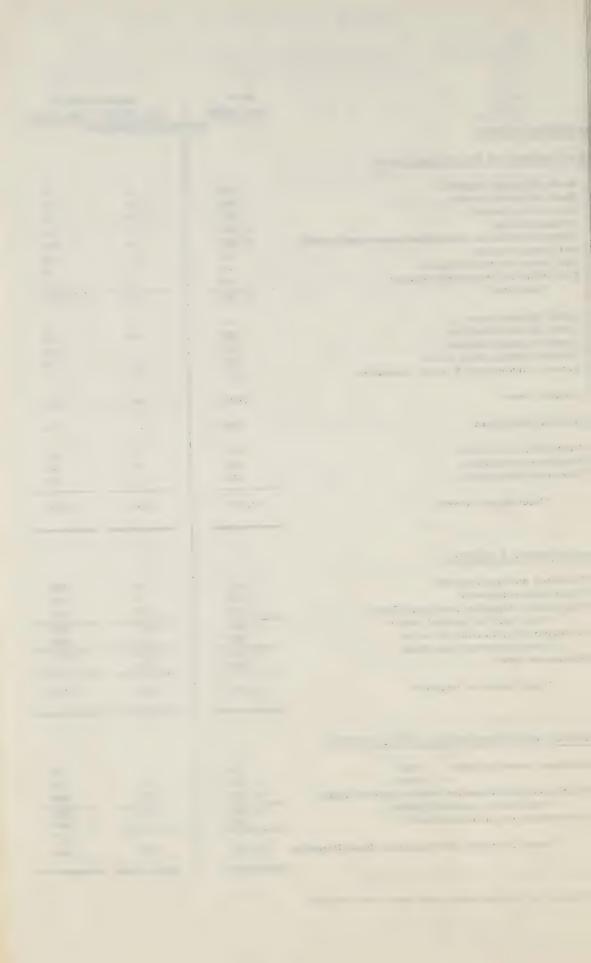
<sup>\*</sup> For earlier data and footnote information see Bank of Canada Statistical Summary.

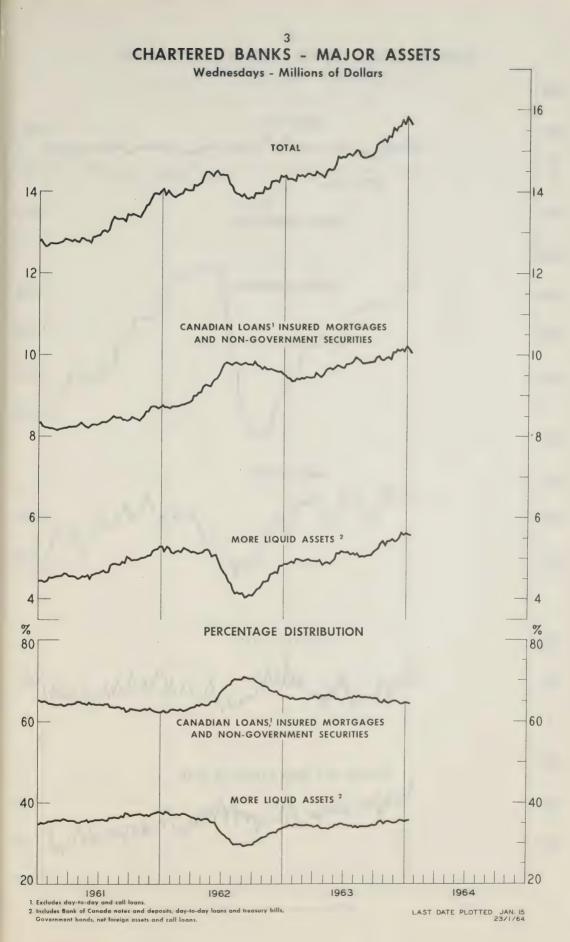
<sup>\*\*</sup> Figures for the previous week have been revised.

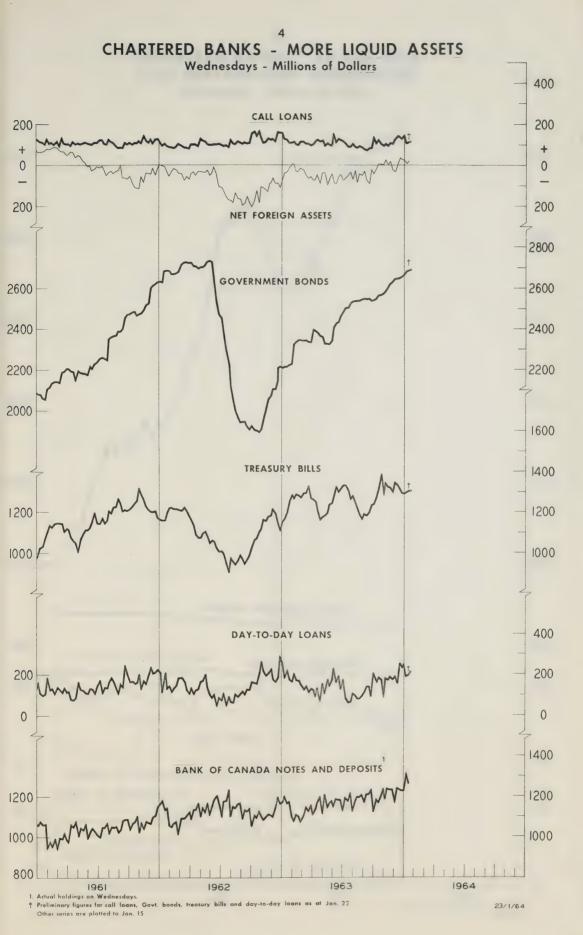
<sup>\*\*\*</sup> Canadian dollar balances at the Bank of Canada and the chartered banks.

	As at		e since
	Jan. 15/64	Jan. 8/64	Jan. 16/63
ARTERED BANKS	(1411)		• /
jor Canadian and Net Foreign Assets			
Bank of Canada deposits	838	- 2	77
Bank of Canada notes	421	- 45	17
Day-to-day loans	197	7 *	- 22
Treasury bills	1,305	8	106
Other Government securities (amortized value)	2,688	5	474
Net foreign assets	21	13	55
Call loans to stockbrokers	48	1	- 16
Call loans to investment dealers	64	3 *	2
Sub-total	5,581	- 10	693
I cong to provinces	. 10	- 5	0
Loans to provinces	40	-	8
Loans to municipalities	295	- 10	52
Loans to grain dealers Canada Savings Bond loans	198 181	- 5	-114 - 8
	233	- 20	
Loans to instalment finance companies	233	- 20	- 37
General loans	7,064	- 90	717
Insured mortgages	888	600	- 30
Provincial securities	384	1	- 16
Municipal securities	295	9	44
Corporate securities	458	- 1	13
Total Major Assets	15,617	-130	1,322
nadian Deposit Liabilities	The second secon		
Personal savings deposits	8,419	- 1	498
Other notice deposits	1,182	3	139
"All other" deposits (less total float)	4,208	-127	232
Total held by general public	13,809	-125	868
Government of Canada deposits	970	- 5	407
Total Deposits (less float)	14,780	-130	1,275
Estimated float	497	15	1
Total Canadian Deposits	15, 276	-115	1,276
RRENCY AND CHARTERED BANK DEPOSITS			
Currency outside banks - coin	196	-	19
- notes	1,788	- 9	52
Chartered bank deposits held by general public	13,809	-125	868
Total held by general public	15,793	-134	939
Government of Canada deposits	970	- 5	407
Total Currency and Chartered Bank Deposit	s 16,763	-139	1,346

<sup>\*</sup> Figures for the previous week have been revised.

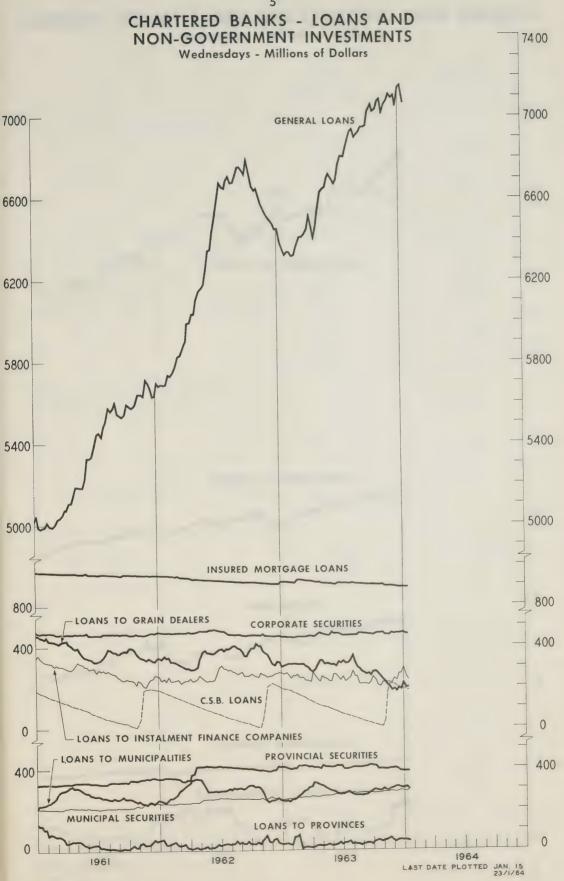


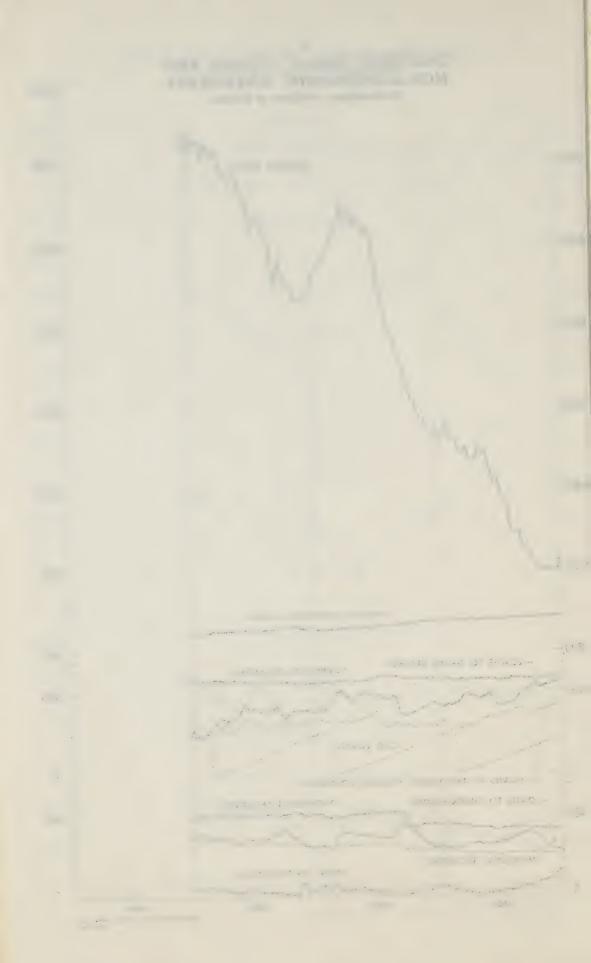




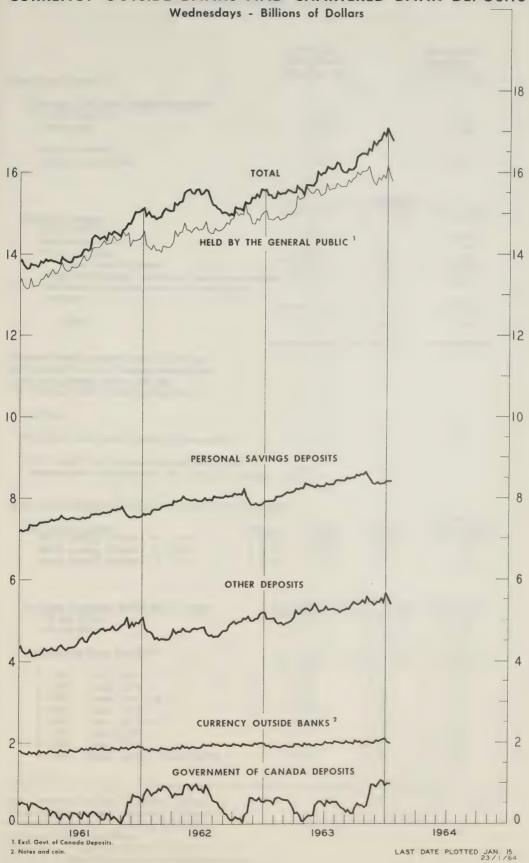
TITLE THE TREM LAWAR CONTRACT







### CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS





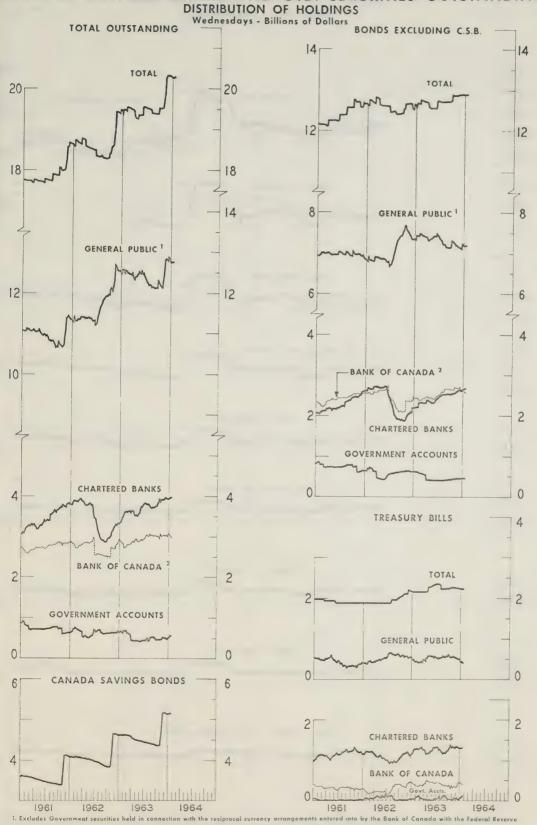
### MONEY MARKET (Millions of Dollars or Per Cent)

	Average Week Ending Jan. 22, 1964	:	Cumulative Average Jan. 1-22, 1964
Chartered Banks (1)		_	22, 1/01
Average Cash and Liquid Position(2)			
Cash reserves	1,239		1,239
Cash ratio	8.09%		8.08%
Liquid assets	2 750		2 544
Liquid asset ratio	2,750 17.95%		2,744 17.91%
	21.7570		11.7170
			,
	Jan. 22/64	Jan. 15/64	
Selected Assets	3411. 22/04	Jan. 15/04	Jan. 8/64
Cash reserves	1,239	1,242	1,244
Day-to-day loans	216*	197	190
Treasury Bills	1,304*	1,305	1,297
Total Liquid Assets	2,759*	2,744	2,731
Other Government securities (amortized value	e) 2,692 *	2,688	2,683
Call loans to stockbrokers and investment dealers	117*	112 **	100
deaters		112 ***	108
Total	5,567*	5,543 **	5,522
Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date  (increasing cash +; decreasing cash -)			
Net float	- 9.1	- 2.4	-13.7
Securities held under resale agreements	-	٠.	-17.9
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-23.1	-	-
Money Market Rates(3) and Government Security Yie	elds		
			Average of
Day-to-Day Loans High		Close	Closing Rates
Week ending January 22, 1964 3 1/		3 1/2	3.43
Week ending January 15, 1964 3 3/		3 1/2	3.55
Week ending January 8, 1964 3 7/	8 3 1/4	3 7/8	3.65
		As at	
Average Treasury Bill Rate at Tender	Jan. 23/64	Jan. 16/64	
91 day bills	3.74	3.77	3.80
182 day bills	3.92	3.95	3.96
Government Bond Yields (4)	Jan. 22/64	Jan. 15/64	Jan. 8/64
3 1/4% Oct. 1/64	4.07	4.12	4.19
3 3/4% Sept. 1/65	4.25	4.26	4.31
2 3/4% June 15/67-68	4.50	4.47	4.43
4 1/4% Sept. 1/72	5.03	5.05	5.03
3 3/4% Jan. 15/75-78	5.18	5.18	5.17
3 1/4% Oct. 1/79	5.11	5.13	5.10
4 1/2% Sept. 1/83	5.17	5.21	5.19
3 3/4% Sept. 15/96 - Mar. 15/98	5.01	5.01	5.01
25, 10, 25, 12, 70			

<sup>(1)</sup> Cash reserves are on a statutory basis.
Statutory till money: January \$ 404.0.
Statutory deposits: January \$15,322.1.
(2) Average of business days.
(3) Bank rate: 4 per cent effective August 11, 1963.
(4) Based on Wednesday closing mid-market prices.
\* Preliminary. \*\* Revised.

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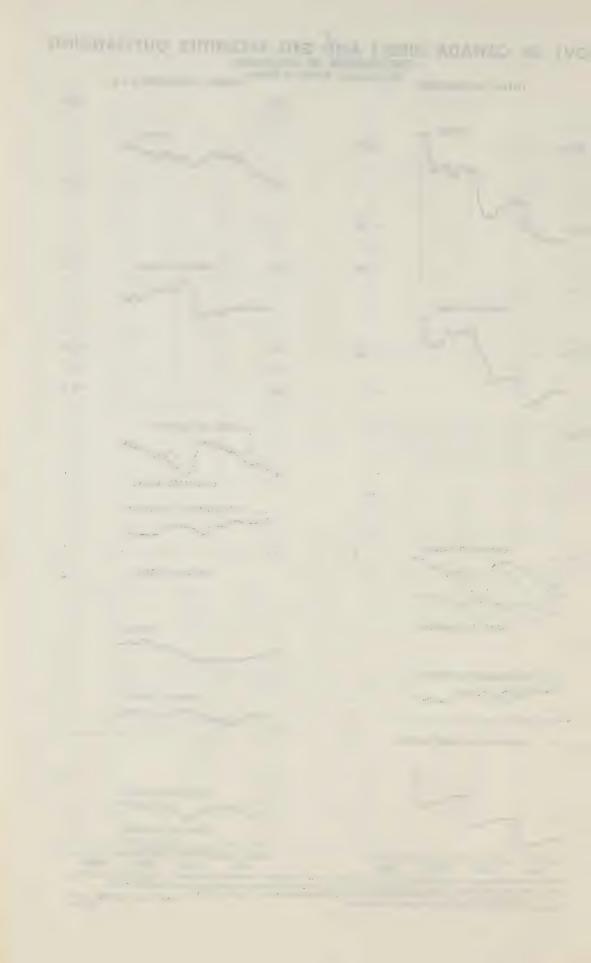
GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

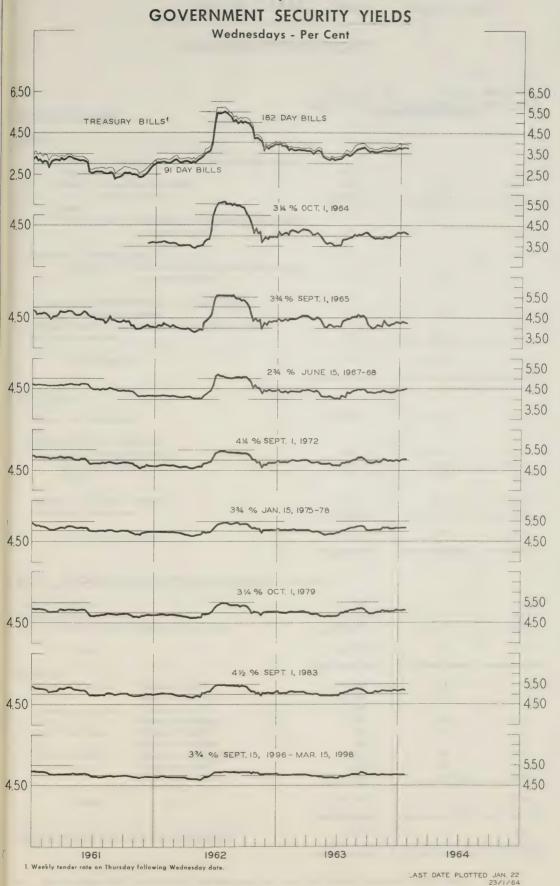


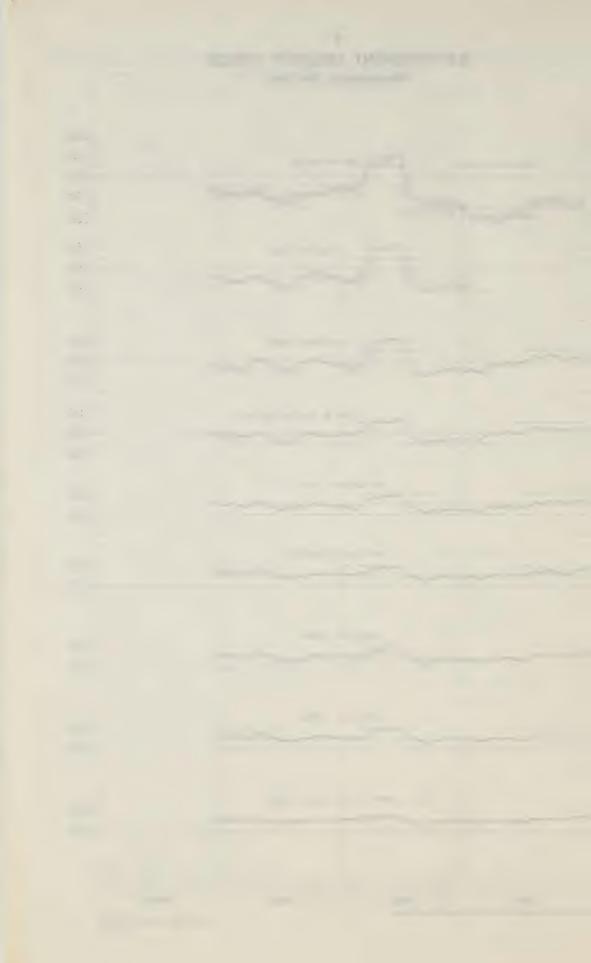
Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 25, 1962.

2. Breaks reflect transactions under reciprocal currency arrangements.

LAST DATE PLOTTED JAN 22 23/1/64







### WEEKLY FINANCIAL STATISTICS\*

	As at	Increase	since
	Jan. 29/64	Jan. 22/64	Jan. 30/63
BANK OF CANADA		llions of Dollars	
Assets			
Government of Canada securities (amortized value)			
Treasury bills	372.5	-22.2	- 28.1
Other - 2 years and under	634.9	-12.1	240.0
- Over 2 years	1,859.7	-13.4	-123.0
Total	2,867.1	-47.7	88.9
(of which: - held under "Purchase and Resale			
Agreements")	(-)	(-)	(-)
Bankers' acceptances	-	-	- 0.5
(of which: - held under "Purchase and Resale			
Agreements")	(-)	(-)	(-)
Advances to chartered and savings banks	-	-	-
Foreign currency assets	51.2	1.4	- 19.9
Investment in the Industrial Development Bank	183.8	-	24.9
All other assets	85.4	- 8.4	- 2.8
Total Assets	3,187.5	-54.7	90.6
Liabilities			
Notes in circulation	2,143.1	-27.2	57.1
	., 2 10.1	-57.5	31.1
Canadian dollar deposits:			
Government of Canada	61.6	-29.6	- 43.0
Chartered banks	839.3	4.0	105.7
Other	31.0	- 0.5	3.1
Foreign currency liabilities	37.7	0.1	- 22.6
All other liabilities	74.9	- 1.4	- 9.6
Total Liabilities	3,187.5	-54.7	90.6
GOVT. OF CANADA SECURITIES OUTSTANDING (par v	value)		
Treasury bills	2,230		65
Canada Savings Bonds	5,132	- 8	513
All other direct and guaranteed securities	12,897		218
All other direct and guaranteed securities	12,071		210
Total	20, 259	- 8	796
Held by:			
Bank of Canada - Treasury bills	375	- 22	- 28
Other securities	2,546	- 26	119
Chartered banks - Treasury bills	1,301	- 3	17
Other securities	2,688	20 **	467
Govt. accounts - Treasury bills	98	- 7	55
Other securities	463	-	- 142
General public - Canada Savings Bonds	5,132	- 8	513
(residual) Treasury bills	456	33	22
Other securities	7,201	6 **	
Total	20, 259	- 8	796
GOVERNMENT OF CANADA BALANCES ***	1,052	- 21	481
GOVERNMENT OF CANADA BALANCES	1,052	- 61	401

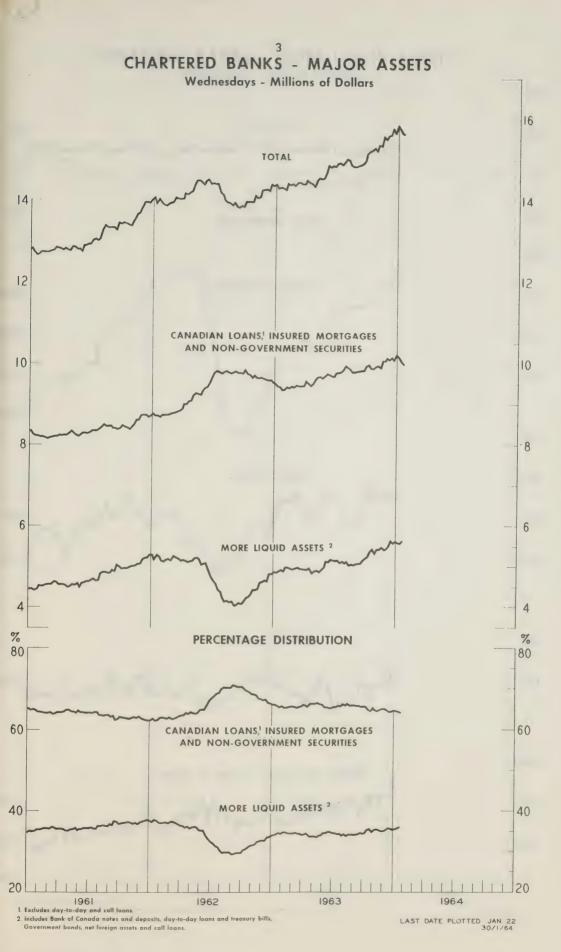
<sup>\*</sup> For earlier data and footnote information see Bank of Canada Statistical Summary.

\*\* Figures for the previous week have been revised.

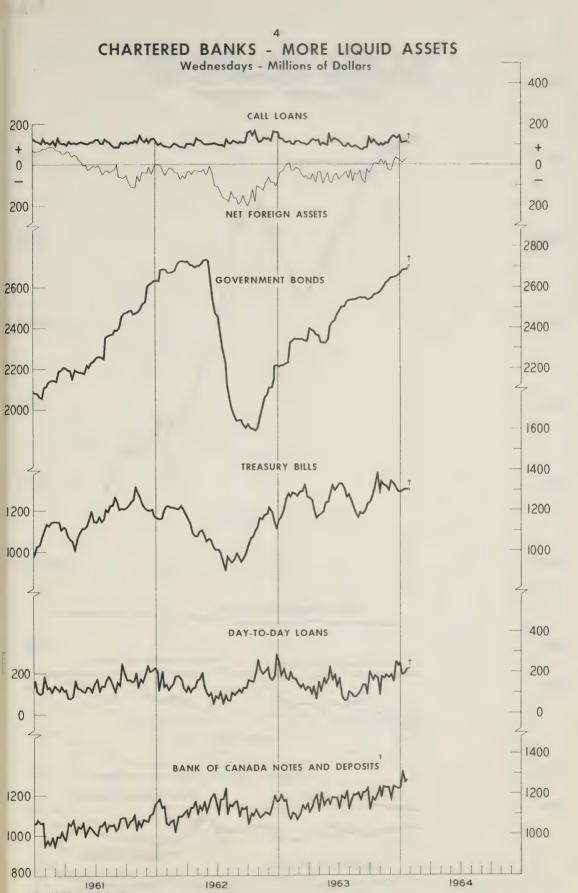
<sup>\*\*\*</sup> Canadian dollar balances at the Bank of Canada and the chartered banks.

	As at Jan. 22/64	Increas	
		Jan. 15/64 llions of Dollars	Jan. 23/63
RTERED BANKS	(***-		,
or Canadian and Net Foreign Assets			
Bank of Canada deposits	835	- 3	78
Bank of Canada notes	434	13	19
Day-to-day loans	216	19	40
Treasury bills	1,304	- í	49
Other Government securities (amortized value)	2,688	i	467
Net foreign assets	31	10	44
Call loans to stockbrokers	47	- 1	- 13
Call loans to investment dealers	68	4	16
Sub-total			
Sub-total	5,623	42	699
Loans to provinces	25	- 15	1
Loans to municipalities	300	5	61
Loans to grain dealers	189	- 8	-127
Canada Savings Bond loans	175	- 5	- 9
Loans to instalment finance companies	218	- 15	- 40
General loans	7,054	- 9	732
nsured mortgages	887	- 1	- 28
Provincial securities	385	1	- 13
Municipal securities	291	- 4	38
Corporate securities	461	3	. 17
Total Major Assets	15,609	- 8	1,331
dian Deposit Liabilities			
Danasan I sanisan danasita	8,412	- 7	494
Personal savings deposits	1,196	13	108
Other notice deposits	4, 183	- 25	238
"All other" deposits (less total float)			
Total held by general public	13,790	- 19	840
Government of Canada deposits	981	11	444
Total Deposits (less float)	14,772	- 8	1,284
Estimated float	372	-125	6
Total Canadian Deposits	15,143	-133	1,290
RENCY AND CHARTERED BANK DEPOSITS			
	10/	1	1.0
Currency outside banks - coin	196		19
- notes	1,736	- 52	47
Chartered bank deposits held by general public	13,790	- 19	840
Total held by general public	15,722	- 71	906
Government of Canada deposits	981	11	444
	16,703	- 60	1,350



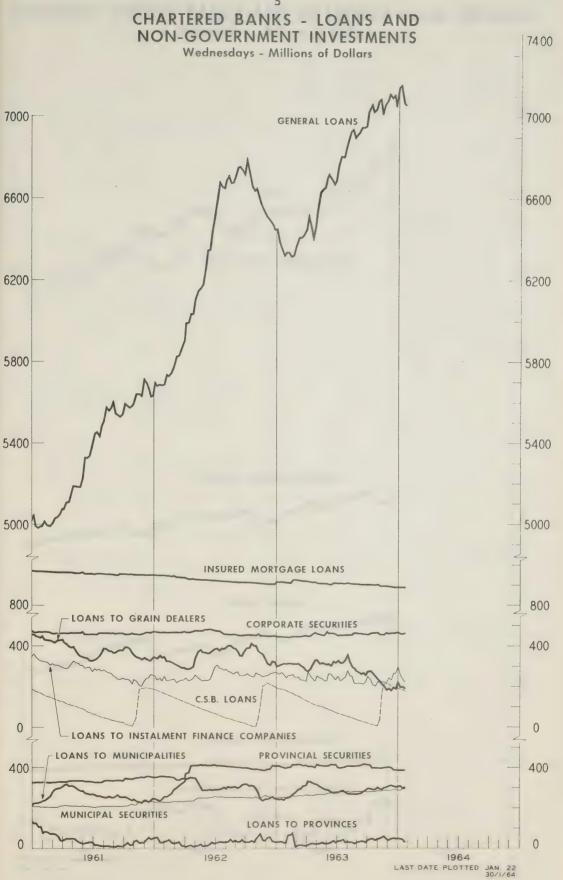




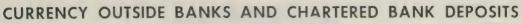


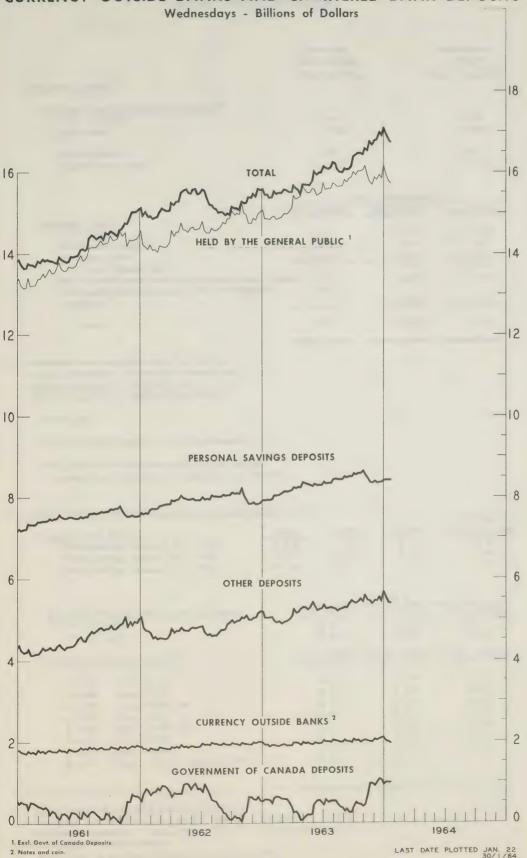
Actual holdings on Wednesdays.
 Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at Jan. 29
 Other series are plotted to Jan. 22

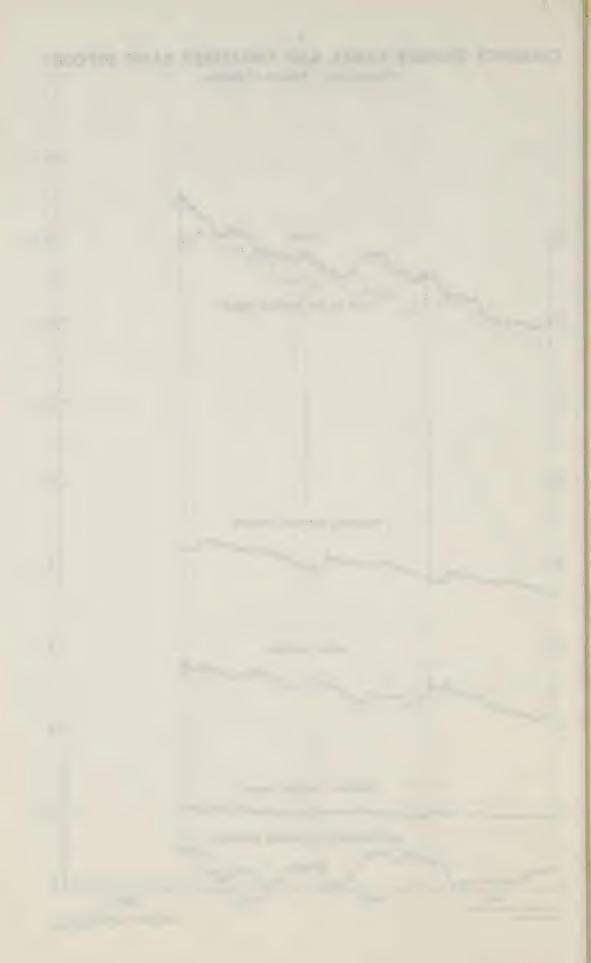












### MONEY MARKET (Millions of Dollars or Per Cent)

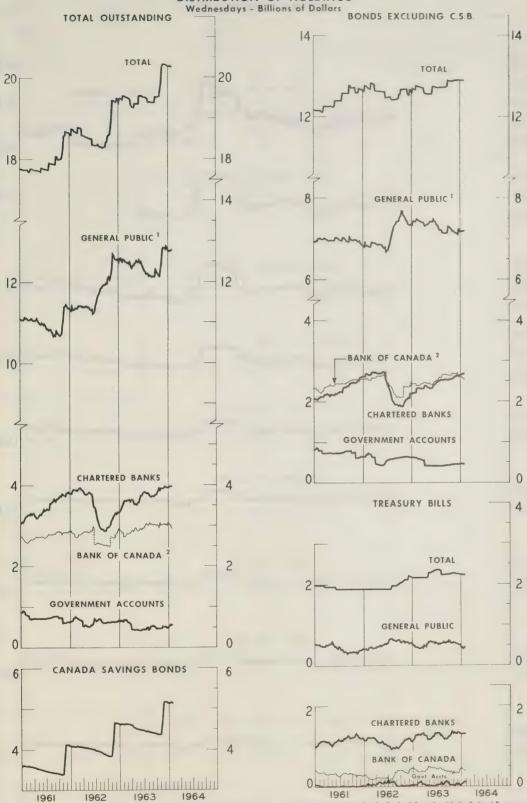
		Average Week Ending Jan. 29, 1964		Cumulative Average 1. 1-29, 1964
	Chartered Banks (1)			
	Average Cash and Liquid Position(2)			
	Cash reserves	1,241		1,239
	Cash reserves	8.10%		8.09%
		, ,		
	Liquid assets	2,773		2,751
	Liquid asset ratio	18.10%		17.95%
		As	at Wednesday	
		Jan. 29/64	Jan. 22/64	Jan. 15/64
	Selected Assets			
	Cash reserves	1,243	1,239	1,242
	Day-to-day loans	220*	216	197
	Treasury Bills	1,301*	1,304	1,305
	Total Liquid Assets	2,764*	2,759	2,744
	Other Government securities (amortized va		2,688 **	2,688
	Call loans to stockbrokers and investment	102*		
	dealers		114**	112
			/	E 540
	Total	5,575*	5, 562 **	5, 543
	uncompleted Bank of Canada transactions to the next weekly statement date			
	(increasing cash +; decreasing cash -)			
	(increasing cash +; decreasing cash -)  Net float	- 2.7	- 9.1	- 2.4
	(increasing cash +; decreasing cash -)	- 2.7	- 9.1 -	- 2.4
	(increasing cash +; decreasing cash -)  Net float	-	- 9.1 - -23.1	- 2.4
	(increasing cash +; decreasing cash -)  Net float  Securities held under resale agreements  Net amount of other uncompleted securities transactions with dealers and banks in Canada	- da - 1.7	-	- 2.4
٠	(increasing cash +; decreasing cash -)  Net float  Securities held under resale agreements  Net amount of other uncompleted securities	- da - 1.7	-	- 2.4 - - Average o
٠	(increasing cash +; decreasing cash -)  Net float  Securities held under resale agreements  Net amount of other uncompleted securities transactions with dealers and banks in Canada Money Market Rates(3) and Government Security	- da - 1.7	-	-
•	(increasing cash +; decreasing cash -)  Net float  Securities held under resale agreements  Net amount of other uncompleted securities transactions with dealers and banks in Canada Money Market Rates(3) and Government Security  Day-to-Day Loans	da - 1.7  Yields  High Low	-23.1	- Average o
	(increasing cash +; decreasing cash -)  Net float  Securities held under resale agreements  Net amount of other uncompleted securities transactions with dealers and banks in Canada Money Market Rates(3) and Government Security  Day-to-Day Loans  Week ending January 29, 1964	Tigh Low 3 3/8	-23.1 Close	Average of Closing Rat
	(increasing cash +; decreasing cash -)  Net float  Securities held under resale agreements  Net amount of other uncompleted securities transactions with dealers and banks in Canada Money Market Rates(3) and Government Security  Day-to-Day Loans  Week ending January 29, 1964  Week ending January 22, 1964  3	da - 1.7  Yields  High Low	-23.1  -23.1  -23.3	Average of Closing Rat
	(increasing cash +; decreasing cash -)  Net float  Securities held under resale agreements  Net amount of other uncompleted securities transactions with dealers and banks in Canada Money Market Rates(3) and Government Security  Day-to-Day Loans  Week ending January 29, 1964  Week ending January 22, 1964  3	Tigh Low 3 3/8 1/2 3 1/4	-23.1  Close 3 3/8 3 1/2 3 1/2	Average of Closing Rat 3.48 3.43
	(increasing cash +; decreasing cash -)  Net float  Securities held under resale agreements  Net amount of other uncompleted securities transactions with dealers and banks in Canada  Money Market Rates(3) and Government Security  Day-to-Day Loans  Week ending January 29, 1964  Week ending January 22, 1964  Week ending January 15, 1964  3	High Low 3 3/8 1/2 3 1/4 3/4 3 3/8	-23.1  Close 3 3/8 3 1/2 3 1/2 As at	Average of Closing Rate 3.48 3.43 3.55
	(increasing cash +; decreasing cash -)  Net float  Securities held under resale agreements  Net amount of other uncompleted securities transactions with dealers and banks in Canada Money Market Rates(3) and Government Security  Day-to-Day Loans  Week ending January 29, 1964  Week ending January 22, 1964  Week ending January 15, 1964  3  Average Treasury Bill Rate at Tender	Ada - 1.7  Yields  High Low 3/4 3 3/8 1/2 3 1/4 3/4 3 3/8  Jan. 30/64	-23.1  Close 3 3/8 3 1/2 3 1/2 As at Jan. 23/64	Average of Closing Rat 3.48 3.43 3.55
	(increasing cash +; decreasing cash -)  Net float  Securities held under resale agreements  Net amount of other uncompleted securities transactions with dealers and banks in Canada  Money Market Rates(3) and Government Security  Day-to-Day Loans  Week ending January 29, 1964  Week ending January 22, 1964  Week ending January 15, 1964  3	High Low 3 3/8 1/2 3 1/4 3/4 3 3/8	-23.1  Close 3 3/8 3 1/2 3 1/2  As at  Jan. 23/64 3.74	Average of Closing Rate 3.48 3.43 3.55
	(increasing cash +; decreasing cash -)  Net float  Securities held under resale agreements  Net amount of other uncompleted securities transactions with dealers and banks in Canada Money Market Rates(3) and Government Security  Day-to-Day Loans  Week ending January 29, 1964  Week ending January 22, 1964  Week ending January 15, 1964  3  Average Treasury Bill Rate at Tender	Ada - 1.7  Yields  High Low 3/4 3 3/8 1/2 3 1/4 3/4 3 3/8  Jan. 30/64	-23.1  Close 3 3/8 3 1/2 3 1/2 As at Jan. 23/64	Average of Closing Rat 3.48 3.43 3.55
	(increasing cash +; decreasing cash -)  Net float  Securities held under resale agreements  Net amount of other uncompleted securities transactions with dealers and banks in Canada  Money Market Rates(3) and Government Security  Day-to-Day Loans  Week ending January 29, 1964  Week ending January 22, 1964  Week ending January 15, 1964  3  Average Treasury Bill Rate at Tender  91 day bills	High Low 3 3/8 1/2 3 1/4 3/4 3 3/8  Jan. 30/64 3.77	-23.1  Close 3 3/8 3 1/2 3 1/2  As at  Jan. 23/64 3.74	Average of Closing Rate 3.48 3.43 3.55
	(increasing cash +; decreasing cash -)  Net float  Securities held under resale agreements  Net amount of other uncompleted securities transactions with dealers and banks in Canada Money Market Rates(3) and Government Security  Day-to-Day Loans  Week ending January 29, 1964  Week ending January 22, 1964  Week ending January 15, 1964  3  Average Treasury Bill Rate at Tender  91 day bills  182 day bills  Government Bond Yields(4)	Ala - 1.7  Yields  High	-23.1  Close 3 3/8 3 1/2 3 1/2  As at  Jan. 23/64 3.74 3.92  Jan. 22/64	Average of Closing Rat 3.48 3.43 3.55
	(increasing cash +; decreasing cash -)  Net float  Securities held under resale agreements  Net amount of other uncompleted securities transactions with dealers and banks in Canada  Money Market Rates(3) and Government Security  Day-to-Day Loans  Week ending January 29, 1964  Week ending January 22, 1964  Week ending January 15, 1964  3  Average Treasury Bill Rate at Tender  91 day bills  182 day bills  Government Bond Yields(4)  3 1/4% Oct. 1/64	Ada - 1.7  Yields  High Low 3/4 3 3/8 1/2 3 1/4 3/4 3 3/8  Jan. 30/64 3.77 3.94 Jan. 29/64 4.10	-23.1  Close 3 3/8 3 1/2 3 1/2  As at  Jan. 23/64 3.74 3.92  Jan. 22/64 4.07	Average of Closing Rate 3.48 3.43 3.55 Jan. 16/64 3.77 3.95 Jan. 15/64 4.12
	(increasing cash +; decreasing cash -)  Net float  Securities held under resale agreements  Net amount of other uncompleted securities transactions with dealers and banks in Canada Money Market Rates(3) and Government Security  Day-to-Day Loans  Week ending January 29, 1964  Week ending January 22, 1964  Week ending January 15, 1964  3 Average Treasury Bill Rate at Tender  91 day bills  182 day bills  Government Bond Yields(4)  3 1/4% Oct. 1/64  3 3/4% Sept. 1/65	High Low 3 /4 3 3 /8 1/2 3 1/4 3 3/8 2 3 1/4 3 3/8 3 3/8 4 3 3/8 4 3 3/8 4 3 3/8 4 4 10 4 10 4 10 4 10 4 10 4 10 4 10 4	-23.1  Close 3 3/8 3 1/2 3 1/2  As at  Jan. 23/64 3.74 3.92  Jan. 22/64  4.07 4.25	Average of Closing Rat  3.48 3.43 3.55  Jan. 16/64  3.77 3.95  Jan. 15/64  4.12 4.26
	(increasing cash +; decreasing cash -)  Net float  Securities held under resale agreements  Net amount of other uncompleted securities transactions with dealers and banks in Canada  Money Market Rates(3) and Government Security  Day-to-Day Loans  Week ending January 29, 1964  Week ending January 22, 1964  Week ending January 15, 1964  3 Week ending January 15, 1964  3 Week ending January 15, 1964  3 If Average Treasury Bill Rate at Tender  91 day bills  182 day bills  Government Bond Yields(4)  3 1/4% Oct. 1/64  3 3/4% Sept. 1/65  2 3/4% June 15/67-68	High Low 3 3 3/8 1/2 3 1/4 3 3/8 3 1/4 3 3/8   Jan. 30/64 3.77 3.94  Jan. 29/64 4.10 4.33 4.51	-23.1  Close 3 3/8 3 1/2 3 1/2  As at  Jan. 23/64 3.74 3.92  Jan. 22/64  4.07 4.25 4.50	Average of Closing Rat 3.48 3.43 3.55  Jan. 16/64 3.77 3.95  Jan. 15/64 4.12 4.26 4.47
	(increasing cash +; decreasing cash -)  Net float  Securities held under resale agreements  Net amount of other uncompleted securities transactions with dealers and banks in Canadom Money Market Rates(3) and Government Security  Day-to-Day Loans  Week ending January 29, 1964  Week ending January 22, 1964  Week ending January 15, 1964  3 Week ending January 15, 1964  3 Average Treasury Bill Rate at Tender 91 day bills 182 day bills  Government Bond Yields(4)  3 1/4% Oct. 1/64 3 3/4% Sept. 1/65 2 3/4% June 15/67-68 4 1/4% Sept. 1/72	Jan. 30/64 3.77 3.94 Jan. 29/64 4.10 4.33 4.51 5.04	-23.1  Close 3 3/8 3 1/2 3 1/2  As at  Jan. 23/64 3.74 3.92  Jan. 22/64  4.07 4.25 4.50 5.03	Average of Closing Rat 3.48 3.43 3.55  Jan. 16/64 3.77 3.95 Jan. 15/64 4.12 4.26 4.47 5.05
	(increasing cash +; decreasing cash -)  Net float  Securities held under resale agreements  Net amount of other uncompleted securities transactions with dealers and banks in Canada  Money Market Rates(3) and Government Security  Day-to-Day Loans  Week ending January 29, 1964 3 Week ending January 22, 1964 3 Week ending January 15, 1964 3  Week ending January 15, 1964 3  Average Treasury Bill Rate at Tender 91 day bills 182 day bills  Government Bond Yields(4)  3 1/4% Oct. 1/64 3 3/4% Sept. 1/65 2 3/4% June 15/67-68 4 1/4% Sept. 1/72 3 3/4% Jan. 15/75-78	Jan. 30/64 3.77 3.94 Jan. 29/64 4.10 4.33 4.51 5.04 5.19	-23.1  Close 3 3/8 3 1/2 3 1/2  As at  Jan. 23/64 3.74 3.92  Jan. 22/64  4.07 4.25 4.50 5.03 5.18	Average of Closing Rat 3.48 3.43 3.55  Jan. 16/64 3.77 3.95 Jan. 15/64 4.12 4.26 4.47 5.05 5.18
	(increasing cash +; decreasing cash -)  Net float  Securities held under resale agreements  Net amount of other uncompleted securities transactions with dealers and banks in Canada  Money Market Rates(3) and Government Security  Day-to-Day Loans  Week ending January 29, 1964 3 Week ending January 22, 1964 3 Week ending January 15, 1964 3  Week ending January 15, 1964 3  Average Treasury Bill Rate at Tender  91 day bills 182 day bills  Government Bond Yields(4)  3 1/4% Oct. 1/64 3 3/4% Sept. 1/65 2 3/4% June 15/67-68 4 1/4% Sept. 1/72 3 3/4% Jan. 15/75-78 3 1/4% Oct. 1/79	Jan. 30/64 3.77 3.94 Jan. 29/64 4.10 4.33 4.51 5.04 5.19 5.11	-23.1  Close 3 3/8 3 1/2 3 1/2  As at  Jan. 23/64 3.74 3.92  Jan. 22/64  4.07 4.25 4.50 5.03 5.18 5.11	Average of Closing Rat  3.48 3.43 3.55  Jan. 16/64  3.77 3.95  Jan. 15/64  4.12 4.26 4.47 5.05 5.18 5.13
	(increasing cash +; decreasing cash -)  Net float  Securities held under resale agreements  Net amount of other uncompleted securities transactions with dealers and banks in Canada  Money Market Rates(3) and Government Security  Day-to-Day Loans  Week ending January 29, 1964 3 Week ending January 22, 1964 3 Week ending January 15, 1964 3  Week ending January 15, 1964 3  Average Treasury Bill Rate at Tender 91 day bills 182 day bills  Government Bond Yields(4)  3 1/4% Oct. 1/64 3 3/4% Sept. 1/65 2 3/4% June 15/67-68 4 1/4% Sept. 1/72 3 3/4% Jan. 15/75-78	Jan. 30/64 3.77 3.94 Jan. 29/64 4.10 4.33 4.51 5.04 5.19	-23.1  Close 3 3/8 3 1/2 3 1/2  As at  Jan. 23/64 3.74 3.92  Jan. 22/64  4.07 4.25 4.50 5.03 5.18	Average of Closing Rat 3.48 3.43 3.55  Jan. 16/64 3.77 3.95 Jan. 15/64 4.12 4.26 4.47 5.05 5.18

<sup>(1)</sup> Cash reserves are on a statutory basis.

Statutory till money: January \$ 404.0; February \$ 434.2. Statutory deposits: January \$15, 322.1; February \$15, 464.2.

<sup>(2)</sup> Average of business days.

<sup>(3)</sup> Bank rate: 4 per cent effective August 11, 1963.
(4) Based on Wednesday closing mid-market prices.
\* Preliminary \*\* Revised. Preliminary.



<sup>1.</sup> Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 25, 1962.

2. Breaks reflect transactions under reciprocal currency arrangements. LAST DATE PLOTTED JAN 29

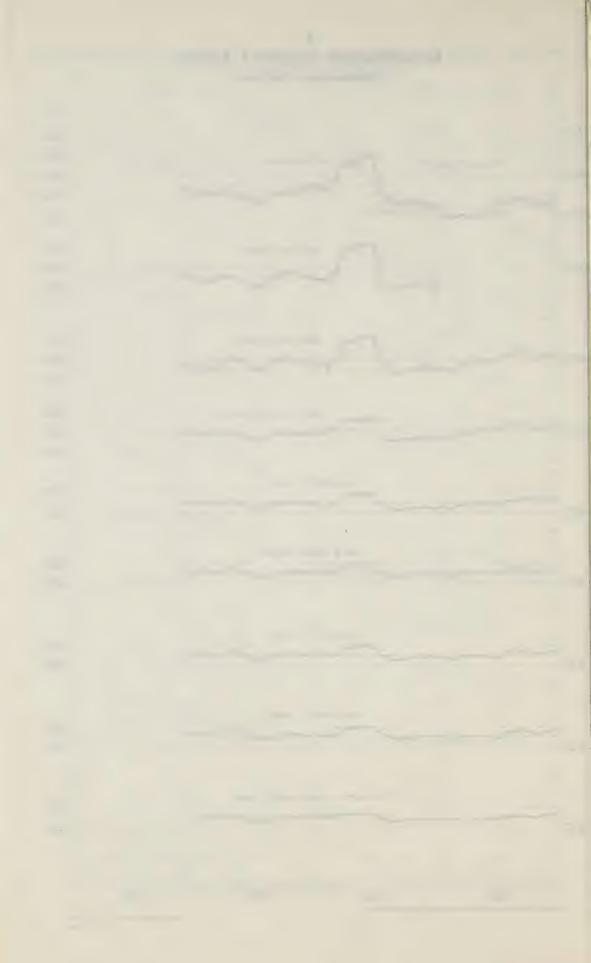


### GOVERNMENT SECURITY YIELDS Wednesdays - Per Cent 6.50 6.50 5.50 182 DAY BILLS TREASURY BILLS 4.50 4.50 3.50 91 DAY BILLS 2.50 2.50 550 314 % OCT. I, 1964 4.50 4.50 3.50 5.50 4.50 4.50 3.50 5.50 % JUNE 15, 1967-68 4.50 4.50 3.50 4¼ % SEPT. I. 1972 5.50 4.50 4.50 33/4 % JAN. 15, 1975-78 5.50 4.50 4.50 314 % OCT. I, 1979 5.50 4.50 4.50 41/2 % SEPT I, 1983 5.50 4.50 4.50

33/4 % SEPT. 15, 1996 - MAR. 15, 1998

4.50

5.50 4.50



February 6, 1964.

# Government Publications

### WEEKLY FINANCIAL STATISTICS\*

C.A.	) 1	
FN	7	6
-B	1	6

As at Feb. 5/64

Increase since
Jan. 29/64 Feb. 6/63

21.0 116.3 19.4 156.7 (-) 0.5

- 0.8 23.6 - 2.5

-15/6		Jan. 27/04 F
BANK OF CANADA	M)	illions of Dollars)
Assets		
Government of Canada securities (amortized value)	272 0	1 2
Treasury bills	373.9	1.3
Other - 2 years and under	558.5	-76.4
- Over 2 years	1,903.6	43.8
Total	2,835.9	-31.2
(of which: - held under "Purchase and Resale		
Agreements")	(-)	(-)
Bankers' acceptances	604	-
(of which: - held under "Purchase and Resale		
Agreements")	(-)	(-)
rigi coments /	` '	
Advances to chartered and savings banks	~	_
Foreign currency assets	48.8	- 2.5
Investment in the Industrial Development Bank	184.8	1.0
	116.1	30.7
All other assets	110.1	30.7
	3,185.6	- 2.0
Total Assets	3,100.0	- 2.0
¥ 1 11241		
Liabilities		

Liabilities			
Notes in circulation	2,150.7	7.6	51.4
Canadian dollar deposits:			
Government of Canada	48.1	-13.4	40.4
Chartered banks	802.1	-37.2	93.7
Other	33.5	2.5	0.8
Foreign currency liabilities	37.8	0.1	- 0.7
All other liabilities	113.3	38.5	- 9.1
Total Liabilities	3,185.6	- 2.0	176.5
	Name and Advanced Control of the Con		

## GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills	2,230	_	65
Canada Savings Bonds	5, 125	- 7	511
All other direct and guaranteed securities	12,875	- 22	106
Total	20,230	- 29	682
Held by:			
Bank of Canada - Treasury bills	376	1	21
Other securities	2,514	- 31	138
Chartered banks - Treasury bills	. 1,298	- 3	30
Other securities	2,700	13	390
Govt. accounts - Treasury bills	79	- 19	- 10
Other securities	450	- 13	- 148
General public - Canada Savings Bonds	5,125	- 7	511
(residual) Treasury bills	478	21	24
Other securities	7,210	10	- 274
Total	20, 230	- 29	682
GOVERNMENT OF CANADA BALANCES ***	1,012	- 40	410

<sup>\*</sup> For earlier data and footnote information see Bank of Canada Statistical Summary.

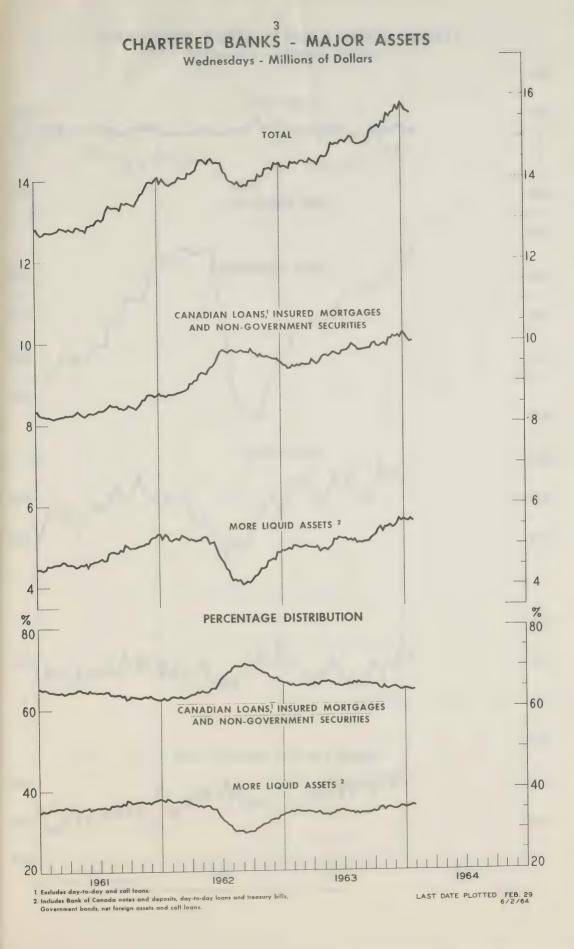
<sup>\*\*</sup> Figures for the previous week have been revised.

<sup>\*\*\*</sup> Canadian dollar balances at the Bank of Canada and the chartered banks.

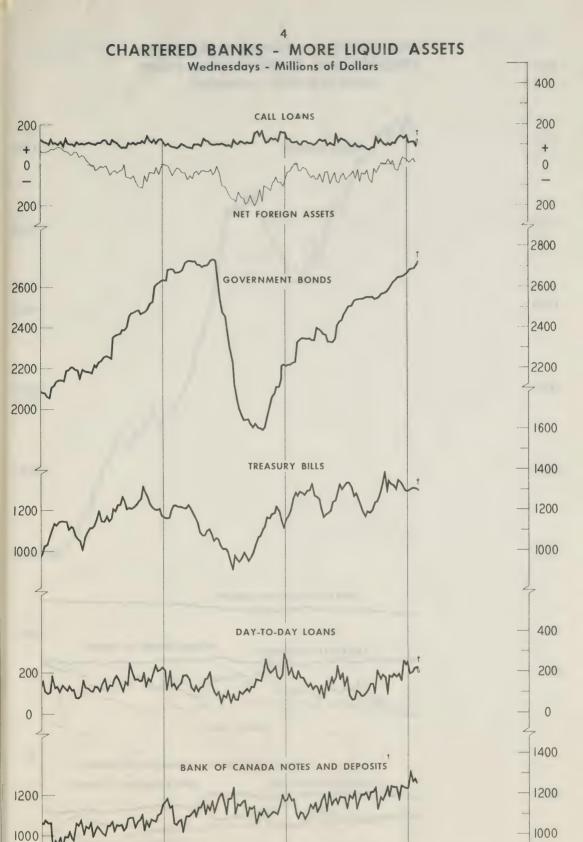
		As at Jan. 29/64	Jan. 22/64	
CHARTERED BANKS		(1417		> /
Major Canadian and Net Foreign	Assets			
Bank of Canada deposits		839	4	106
Bank of Canada notes		411	-23	45
Day-to-day loans		220	4	55
Treasury bills		1,301	- 3	17
Other Government securitie	s (amortized value)	2,708	17 *	481
Net foreign assets		7	-24	3
Call loans to stockbrokers		44	- 2	- 15
Call loans to investment dea	lers	54	-14	2
Sub-total		5,585	-41 *	693
Loans to provinces		28	3	4
Loans to municipalities		302	2	53
Loans to grain dealers		181	- 8	-134
Canada Savings Bond loans		170	- 5	- 11
Loans to instalment finance	companies	224	7	- 16
General loans		7,070	16	731
Insured mortgages		886	- 1	- 28
Provincial securities		385		- 12
Municipal securities		289	- 2	36
Corporate securities		465	4	21
Total Major Assets		15,586	-26 *	1,337
		Nacional de Colonia de		
anadian Deposit Liabilities				
Personal savings deposits		8,420	9	466
Other notice deposits		1,198	3	99
"All other" deposits (less to	otal float)	4,152	-34*	212
Total held by general	<del></del>	13,770	-23 *	776
Government of Canada depos		990	9	524
Total Deposits (less fi	loat)	14,761	-14 *	1,300
Estimated float		356	-12 *	16
Total Canadian Deposi	its	15,117	-26	1,316
URRENCY AND CHARTERED	BANK DEPOSITS			
Currency outside banks -	coin	196	-	19
	notes	1,732	- 4	12
Chartered bank deposits hel	d by general public	13,770	-23 ×	776
Total held by general		15,698	-27 ×	807
Government of Canada depor	sits	990	9	524
Total Currency and Cl	hartered Bank Deposits	16,689	-18*	1,331

<sup>\*</sup> Figures for the previous week have been revised.







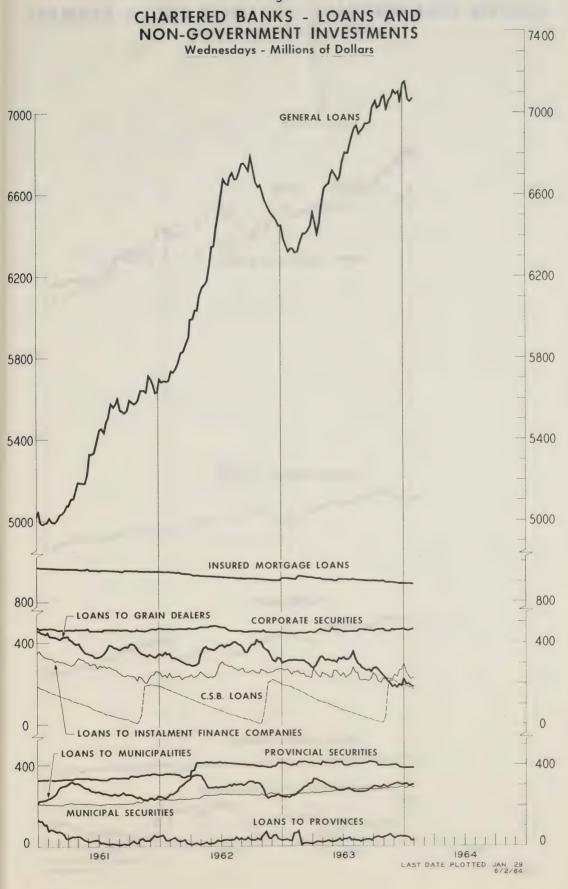


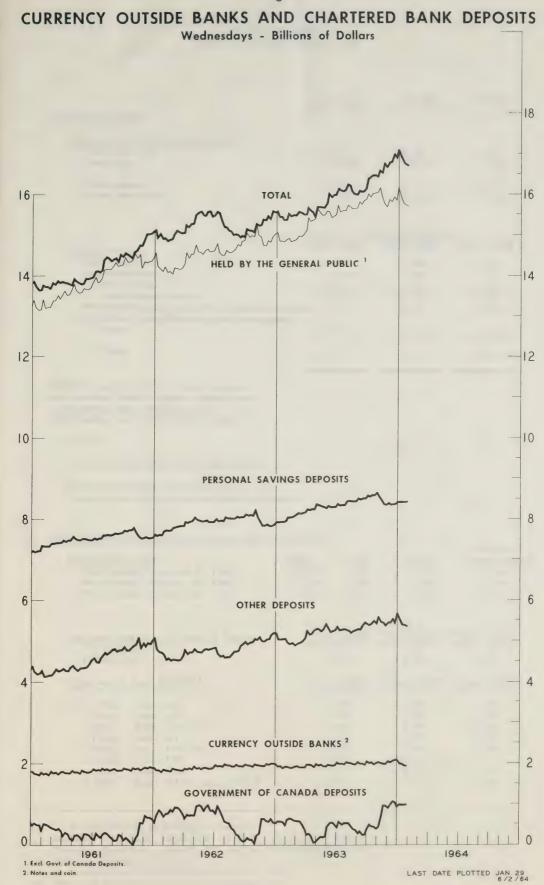
Actual holdings on Wednesdays.

† Preliminary figures for call roans, Govt. bonds, treasury bills and day-to-day loans as at Feb. 5

Other series are plotted to Jan. 29







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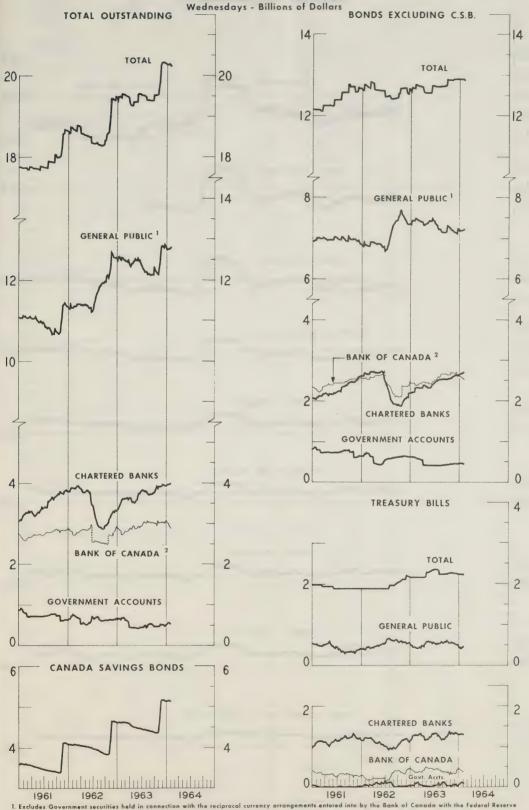
### MONEY MARKET (Millions of Dollars or Per Cent)

		Average	Average	Average
	/33	Feb. 1-5/64	Jan. 30-31/64	Jan. 1964
1.	Chartered Banks (1)			
	Average Cash and Liquid Position(2)	1 241	1 227	1 200
	Cash reserves	1,241	1,237	1,239
	Cash ratio	8.03%	8.08%	8.09%
	**	2 750	2 705	2 754
	Liquid assets	2,750	2,785	2,754
	Liquid asset ratio	17.78%	18.17%	17.97%
		1	As at Wednesday	
		Feb. 5/64	Jan. 29/64	Jan. 22/64
	Selected Assets	reu. 5/01	Jan. 27/04	Jan. 22/04
	Cash reserves	1,236	1,243	1,239
	Day-to-day loans	196*	220	216
	Treasury Bills	1,298*	1,301	1,304
	Total Liquid Assets	2,730*	2,764	2,759
	-		2,708	2,691 **
	Other Government securities (amortized Call loans to stockbrokers and investmen		۵, ۱۰۰۰	2,071 ***
	dealers	124*	98 **	114
	dealers		70 ***	A 1 1
	Total	5,575*	5,571 **	5,565 **
	1004	-,	0,012	3,303
2.	Potential cash reserve effect of certain			
۷.				
	uncompleted Bank of Canada transactions			
	to the next weekly statement date			
	(increasing cash +; decreasing cash -)			
	Net float	- 0.3	- 2.7	- 9.1
	Net float	- 0.3	- 6.1	- 7.1
	Conviting hold under regals agreements			
	Securities held under resale agreements			
	Net amount of other uncompleted securities			
	transactions with dealers and banks in Car	nada - 9.1	- 1.7	-23.1
	transactions with deaters and banks in Car	iada		
3.	Money Market Rates (3) and Government Security	ty Yields		A
				Average of
	Day-to-Day Loans	High Low	Close	Closing Rates
	Week ending February 5, 1964	3 1/2 3 3/8		3.48
	Week ending January 29, 1964	3 3/4 3 3/8		3.48
	Week ending January 22, 1964	3 1/2 3 1/4	3 1/2	3.43
			As at	22//4
	Average Treasury Bill Rate at Tender	Feb. 6/64	Jan. 30/64	Jan. 23/64
	91 day bills	3.77	3.77	3.74
	182 day bills	3.93	3.94	3.92
	(4)	- 1 5//1	~ 20//4	7 22//4
	Government Bond Yields (4)	Feb. 5/64	Jan. 29/64	Jan. 22/64
		4 07	4.10	4 07
	3 1/4% Oct. 1/64	4.07	4.10	4.07
	3 3/4% Sept. 1/65	4.30	4.33	4.25
	2 3/4% June 15/67-68	4.51	4.51	4.50
	4 1/4% Sept. 1/72	5.06	5.04	5.03
	3 3/4% Jan. 15/75-78	5.21	5.19	5.18
	3 1/4% Oct. 1/79	5.14	5.11	5.11
	4 1/2% Sept. 1/83	5.19	5.18	5. 17
	3 3/4% Sept. 15/96 - Mar. 15/98	5.02	5.01	5.01
	-			

Cash reserves are on a statutory basis.
 Statutory till money: January \$ 404.0; February \$ 434.2.
 Statutory deposits: January \$15,322.1; February \$15,464.2.
 Average of business days.
 Bank rate; 4 per cent effective August 11, 1963.
 Based on Wednesday closing mid-market prices.
 Preliminary.

\*\* Revised.

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING DISTRIBUTION OF HOLDINGS



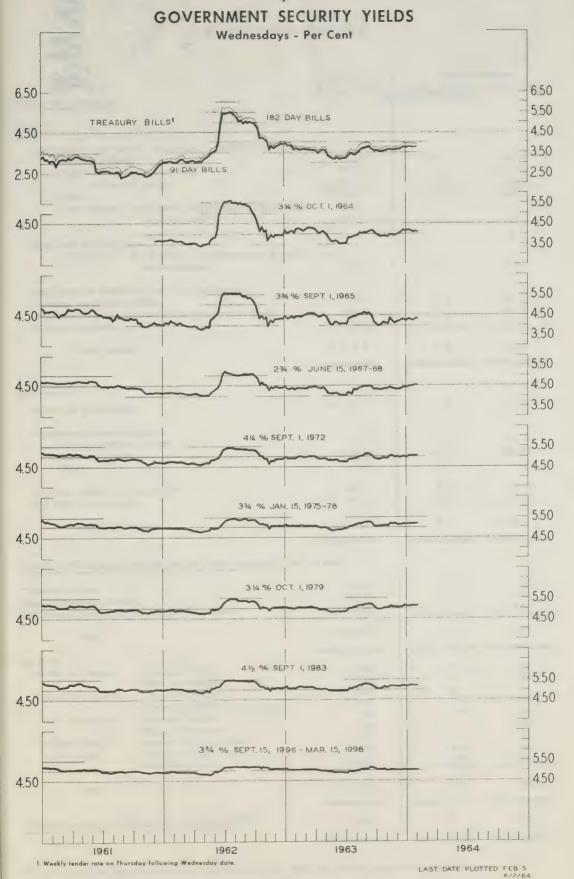
Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 25, 1962.

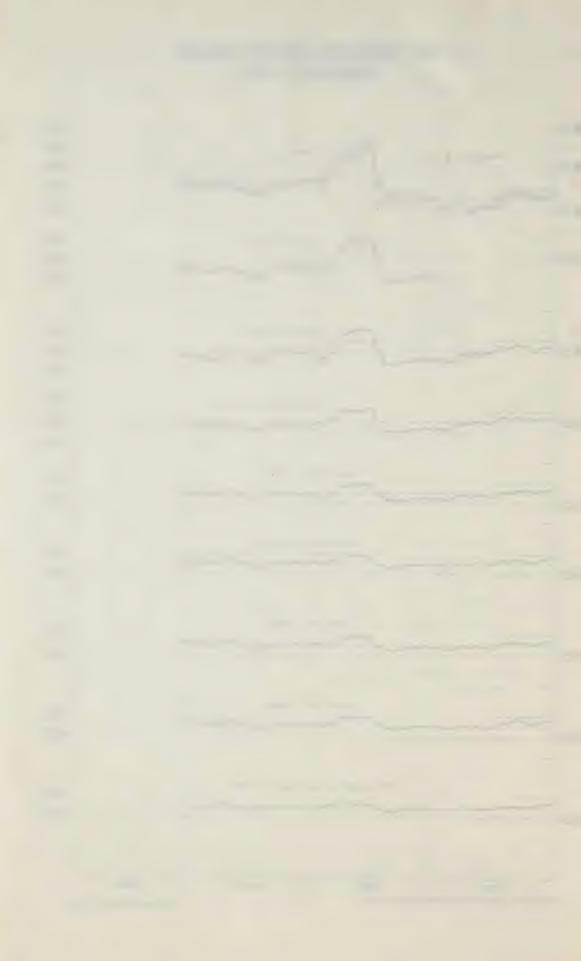
2. Breaks reflect transactions under reciprocal currency arrangements

LAST DATE PLOT

LAST DATE PLOTTED FEB. 5 6/2/64

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Government Publications

WEEKLY FINANCIAL STATISTICS\*

- /2/4			
190	As at	Increase	
For. is the	Feb. 12/64	Feb. 5/64 lions of Dollars)	Feb. 13/63
BANK OF CANADA	(MII	nons of Donars,	
Assets			
Government of Canada securities (amortized value)			
Treasury bills	414.0	40.1	58.3
Other - 2 years and under	555.8	- 2.7	113.9
- Over 2 years	1,877.0	-26.6	- 5.7
Total	2,846.8	10.9	100.5
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
P. Lauria contances	_		- 0.9
Bankers' acceptances (of which: - held under "Purchase and Resale			
Agreements")	(-)	(-)	(-)
Advances to chartered and savings banks		-	
Foreign currency assets	51.9	3.1	-21.9
Investment in the Industrial Development Bank	184.8	-20,5	23.4
All other assets	95.0	-20.5	61.1
Total Assets	3,179.0	- 6.5	188.8
Liabilities			
Notes in circulation	2,155.3	4.6	56.6
Canadian dollar deposits:	41. 2	- 6.9	29.4
Government of Canada	41.2 816.4	14.3	102.9
Chartered banks	30.6	- 2.9	1.8
Other	30.0		
Foreign currency liabilities	40.7	2.9	-22.1
All other liabilities	94.7	-18.6	20.2
Total Liabilities	3,179.0	- 6.5	188.8
GOVT. OF CANADA SECURITIES OUTSTANDING (par	value)		
	2,230	1 -	65
Treasury bills	5, 138	13	510
Canada Savings Bonds All other direct and guaranteed securities	12,868	- 7	109
Total	20, 236	6	684
TV 13 1			
Held by:  Bank of Canada - Treasury bills	416	40	58
Other securities	2,485	- 30	110
Chartered banks - Treasury bills	1,287	- 10 6**	- 1 375
Other securities	2,700	- 55 **	- 65
Govt. accounts - Treasury bills	23 451	1	- 139
Other securities	5, 138	13	510
General public - Canada Savings Bonds (residual) Treasury bills	504	25 **	73
(residual) Treasury bills Other securities	7,233	17**	- 236
Total	20, 236	6	684
10101			
GOVERNMENT OF CANADA BALANCES ***	1,067	55	422

For earlier data and footnote information see Bank of Canada Statistical Summary.

<sup>\*\*</sup> Figures for the previous week have been revised.

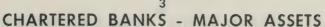
<sup>\*\*\*</sup> Canadian dollar balances at the Bank of Canada and the chartered banks.

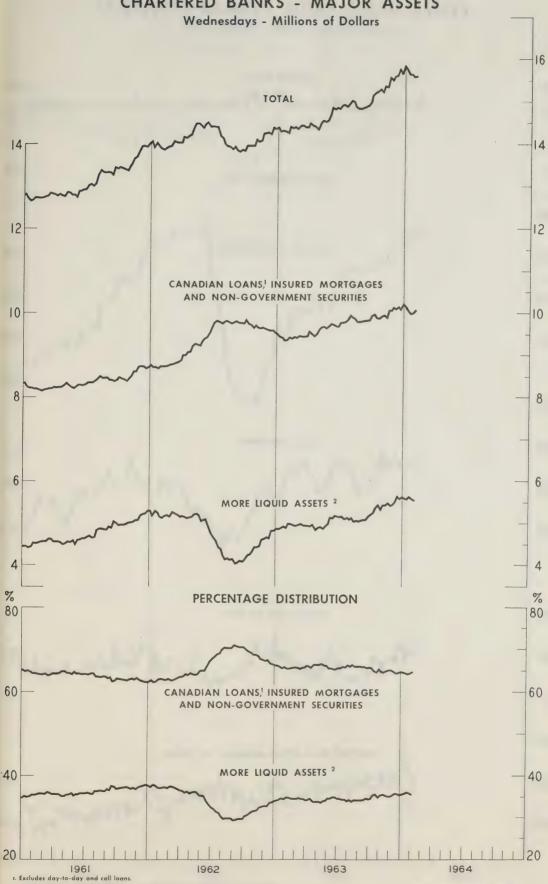
Att & grant

	As at	Increase	
	Feb. 5/64	Jan. 29/64 llions of Dollars)	
CHARTERED BANKS	(44.4		
Sajor Canadian and Net Foreign Assets			
Bank of Canada deposits	802	-37	94
Bank of Canada notes	373	-38	3
Day-to-day loans	196	-24	- 5
Treasury bills	1,298	- 3	30
Other Government securities (amortized value)	2,712	4	389
Net foreign assets	21	12*	15
Call loans to stockbrokers	46	1 *	- 16
Call loans to investment dealers	80	27 *	28
Sub-total	5,530	-58 *	539
	2,000		337
Loans to provinces	41	13	- 22
Loans to municipalities	306	4	58
Loans to grain dealers	187	6	-130
Canada Savings Bond loans	172	- 5*	- 4
Loans to instalment finance companies	234	10	- 19
General loans	7,098	35*	760
Insured mortgages	886	-	- 27
Provincial securities	395	10	- 5
Municipal securities	290	1	33
Corporate securities	461	- 3	19
Total Major Assets	15,600	11*	1,201
anadian Deposit Liabilities			
Danasal sasings danasits	8,522	102	478
Personal savings deposits Other notice deposits	1,203	5	82
"All other" deposits (less total float)	4,086	-69*	247
Total held by general public	13,811	38 *	807
Government of Canada deposits	964	-26	368
Total Deposits (less float)	14,775	11*	1.174
Estimated float	455	101 *	42
Total Canadian Deposits	15,229	112	1,216
URRENCY AND CHARTERED BANK DEPOSITS			
Currency outside banks - coin	198	- *	24
- notes	1,778	45	49
Chartered bank deposits held by general public	13,811	38 *	807
Total held by general public	15,787	83*	880
Government of Canada deposits	964	-26	368
Total Currency and Chartered Bank Deposits	16,750	57 *	1,247

<sup>\*</sup> Figures for the previous week have been revised.

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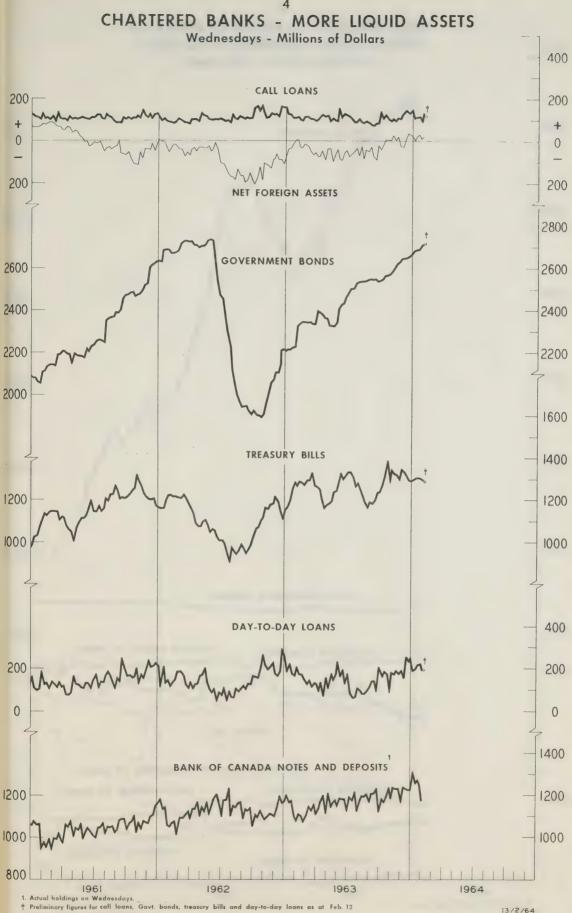




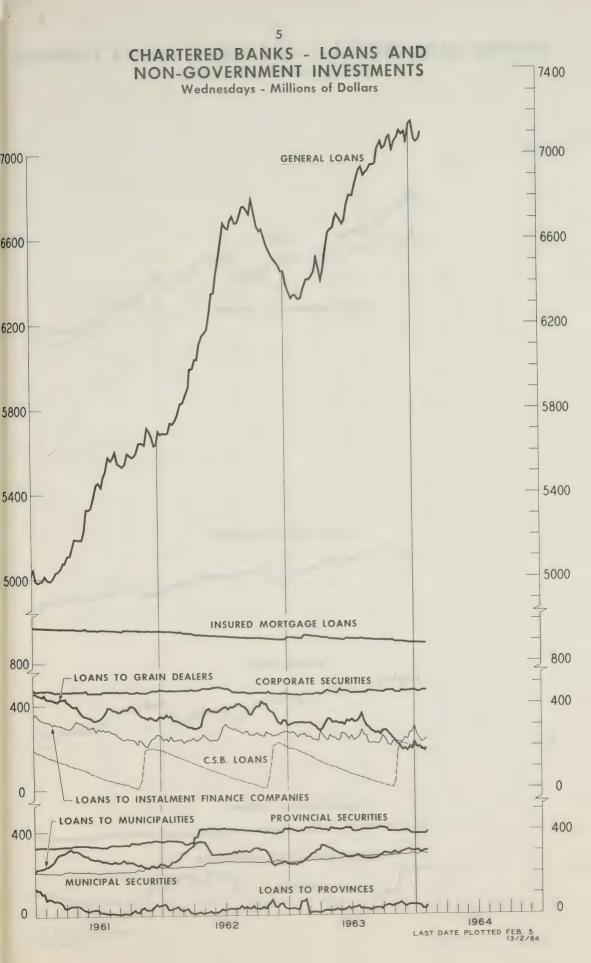
<sup>Excludes day-to-day and call loans.

Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills,
Government bonds, net foreign assets and call loans.</sup> 

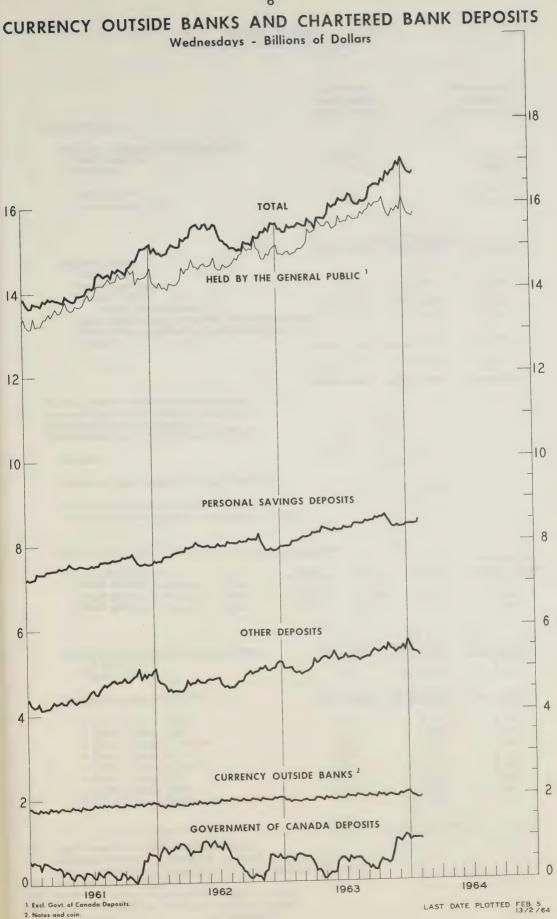




Other series are plotted to Feb. 5









## MONEY MARKET (Millions of Dollars or Per Cent)

41)	Average Week Ending Feb. 12/64	_ <u>F</u>	Cumulative Average eb. 1-12/64
Chartered Banks (1)			
Average Cash and Liquid Position(2)			
Cash reserves	1,241		1,241
Cash ratio	8.02%		8.03%
7 t t d t	2,739		2,743
Liquid assets Liquid asset ratio	17.71%		17.74%
	Λ.α	at Wednesda	
	Feb. 12/64	Feb. 5/64	Jan. 29/64
Selected Assets			and the second s
Cash reserves	1,251	1,236	1,243
Day-to-day loans	194 *	196	220
Treasury Bills	1,287 *	2,730	1,301
Total Liquid Assets	2,732 * alue) 2,718 *	2,712**	2,708
Other Government securities (amortized v	alue) 2, 110 "	2, 112	2,700
Call loans to stockbrokers and investment dealers	113*	127 **	98
Total	5, 563 *	5,569**	5, 571
1 Otal	3,303		
to the next weekly statement date			
(increasing cash +; decreasing cash -)  Net float	+ 0.8	- 0.3	~ 2.7
	+ 0.8	- 0.3	- 2.7
Net float	-	- 0.3	
Net float  Securities held under resale agreements  Net amount of other uncompleted securities	-	-	
Net float  Securities held under resale agreements  Net amount of other uncompleted securities	- da -	-	- 1.7
Net float  Securities held under resale agreements  Net amount of other uncompleted securities transactions with dealers and banks in Cana  Money Market Rates (3) and Government Securities	- da - t <u>y Yie</u> lds	- 9.1	- 1.7 Average o
Net float  Securities held under resale agreements  Net amount of other uncompleted securities transactions with dealers and banks in Cana  Money Market Rates (3) and Government Security  Day-to-Day Loans	da - ty Yields High Low	- 9.1 Close	- 1.7 Average o Closing Rat
Net float  Securities held under resale agreements  Net amount of other uncompleted securities transactions with dealers and banks in Cana  Money Market Rates (3) and Government Securities  Day-to-Day Loans  Week ending February 12, 1964		- 9.1  Close 3 1/2	- 1.7  Average of Closing Rate 3.50
Net float  Securities held under resale agreements  Net amount of other uncompleted securities transactions with dealers and banks in Cana  Money Market Rates (3) and Government Security  Day-to-Day Loans	da - ty Yields High Low	- 9.1 Close	- 1.7 Average o Closing Rat
Net float  Securities held under resale agreements  Net amount of other uncompleted securities transactions with dealers and banks in Cana  Money Market Rates (3) and Government Securities  Day-to-Day Loans  Week ending February 12, 1964  Week ending February 5, 1964	ty Yields  High Low 3 1/2 3 1/2 3 1/2 3 3/8	- 9.1  Close 3 1/2 3 1/2 3 3/8	- 1.7  Average of Closing Rail 3.50 3.48
Net float  Securities held under resale agreements  Net amount of other uncompleted securities transactions with dealers and banks in Cana  Money Market Rates (3) and Government Securities  Day-to-Day Loans  Week ending February 12, 1964  Week ending February 5, 1964  Week ending January 29, 1964	ty Yields  High Low 3 1/2 3 1/2 3 1/2 3 3/8 3 3/4 3 3/8	- 9.1  Close 3 1/2 3 1/2 3 3/8  As at	- 1.7  Average of Closing Rate 3.50 3.48 3.48
Net float  Securities held under resale agreements  Net amount of other uncompleted securities transactions with dealers and banks in Cana  Money Market Rates (3) and Government Securities  Day-to-Day Loans  Week ending February 12, 1964  Week ending February 5, 1964  Week ending January 29, 1964  Average Treasury Bill Rate at Tender	ty Yields  High Low 3 1/2 3 1/2 3 1/2 3 3/8	- 9.1  Close 3 1/2 3 1/2 3 3/8	- 1.7  Average of Closing Rail 3.50 3.48
Net float  Securities held under resale agreements  Net amount of other uncompleted securities transactions with dealers and banks in Cana  Money Market Rates (3) and Government Securities  Day-to-Day Loans  Week ending February 12, 1964  Week ending February 5, 1964  Week ending January 29, 1964	ty Yields  High Low 3 1/2 3 1/2 3 1/2 3 3/8 3 3/4 3 3/8	- 9.1  Close 3 1/2 3 1/2 3 3/8  As at  Feb. 6/64	- 1.7  Average of Closing Rate 3.50 3.48 3.48 Jan. 30/64
Net float  Securities held under resale agreements  Net amount of other uncompleted securities transactions with dealers and banks in Cana  Money Market Rates (3) and Government Securities  Day-to-Day Loans  Week ending February 12, 1964  Week ending February 5, 1964  Week ending January 29, 1964  Average Treasury Bill Rate at Tender  91 day bills	ty Yields  High Low 3 1/2 3 1/2 3 1/2 3 3/8 3 3/4 3 3/8	- 9.1  Close 3 1/2 3 1/2 3 3/8  As at  Feb. 6/64 3.77	- 1.7  Average of Closing Rate 3.50 3.48 3.48  Jan. 30/64 3.77
Net float  Securities held under resale agreements  Net amount of other uncompleted securities transactions with dealers and banks in Cana  Money Market Rates (3) and Government Securities  Day-to-Day Loans  Week ending February 12, 1964  Week ending February 5, 1964  Week ending January 29, 1964  Average Treasury Bill Rate at Tender  91 day bills  182 day bills  Government Bond Yields (4)	ty Yields  High Low 3 1/2 3 1/2 3 1/2 3 3/8 3 3/4 3 3/8  Feb. 13/64 3.78 3.95 Feb. 12/64	- 9.1  Close 3 1/2 3 1/2 3 3/8  As at  Feb. 6/64 3.77 3.93  Feb. 5/64	Average of Closing Rail 3.50 3.48 3.48 3.77 3.94 Jan. 29/64
Net float  Securities held under resale agreements  Net amount of other uncompleted securities transactions with dealers and banks in Cana  Money Market Rates (3) and Government Securities  Day-to-Day Loans  Week ending February 12, 1964 Week ending February 5, 1964 Week ending January 29, 1964  Average Treasury Bill Rate at Tender 91 day bills 182 day bills  Government Bond Yields (4)  3 1/4% Oct. 1/64	ty Yields  High Low 3 1/2 3 1/2 3 1/2 3 3/8 3 3/4 3 3/8  Feb. 13/64 3.78 3.95 Feb. 12/64 4.06	Close 3 1/2 3 1/2 3 3/8  As at Feb. 6/64 3.77 3.93 Feb. 5/64	- 1.7  Average of Closing Rail 3.50 3.48 3.48  Jan. 30/64 3.77 3.94  Jan. 29/64 4.10
Net float  Securities held under resale agreements  Net amount of other uncompleted securities transactions with dealers and banks in Cana  Money Market Rates (3) and Government Securities  Day-to-Day Loans  Week ending February 12, 1964 Week ending February 5, 1964 Week ending January 29, 1964  Average Treasury Bill Rate at Tender 91 day bills 182 day bills  Government Bond Yields (4)  3 1/4% Oct. 1/64 3 3/4% Sept. 1/65	ty Yields  High Low 3 1/2 3 1/2 3 1/2 3 3/8 3 3/4 3 3/8  Feb. 13/64 3.78 3.95 Feb. 12/64 4.06 4.22	- 9.1  Close 3 1/2 3 1/2 3 3/8  As at  Feb. 6/64 3.77 3.93  Feb. 5/64  4.07 4.30	Average of Closing Ra 3.50 3.48 3.48 3.77 3.94 Jan. 29/64
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<sup>(1)</sup> Cash reserves are on a statutory basis.

Statutory till money: January \$ 404.0; February \$ 434.2. Statutory deposits: January \$15, 322.1; February \$15, 464.2.

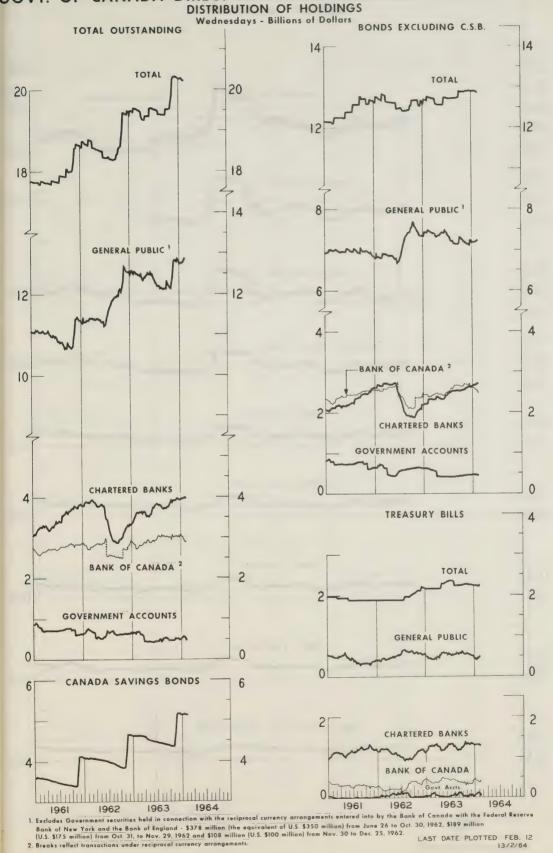
<sup>(2)</sup> Average of business days.

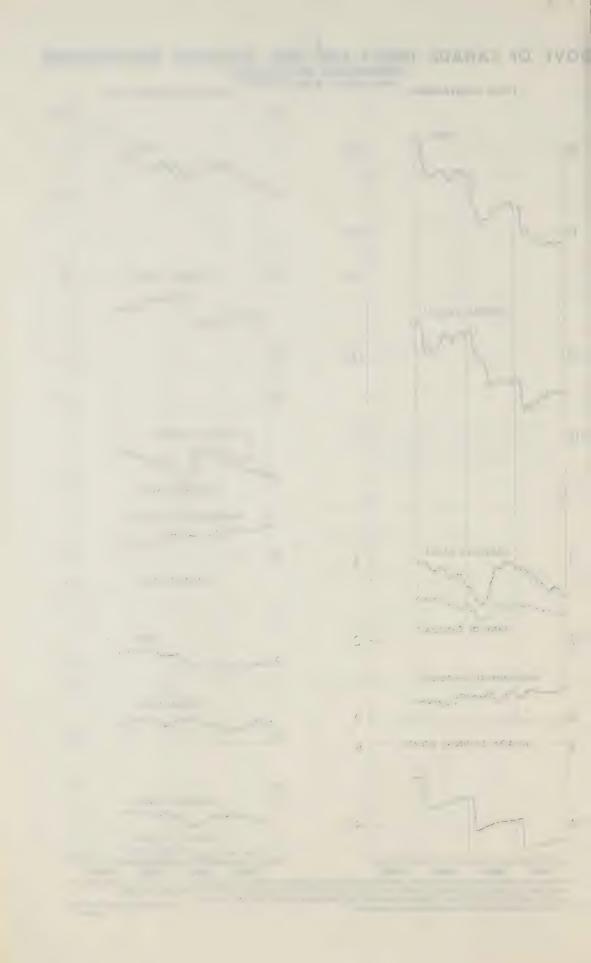
<sup>(3)</sup> Bank rate; 4 per cent effective August 11, 1963.

<sup>(4)</sup> Based on Wednesday closing mid-market prices.

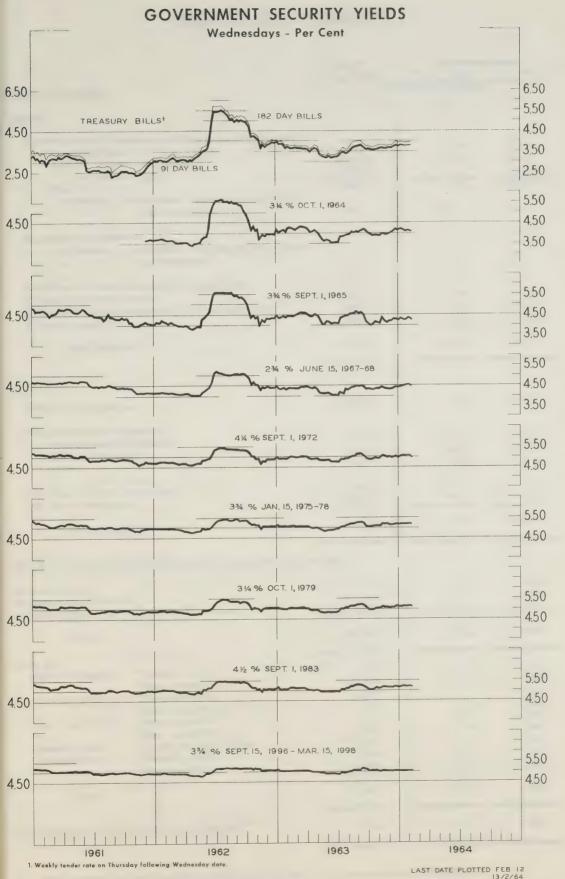
\* Preliminary. \*\* Revised.

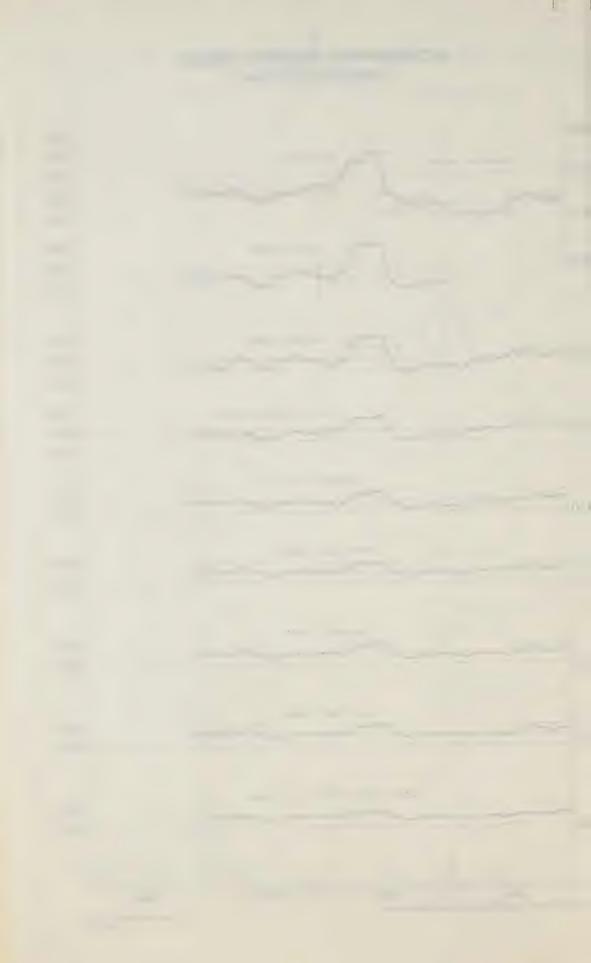
GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING









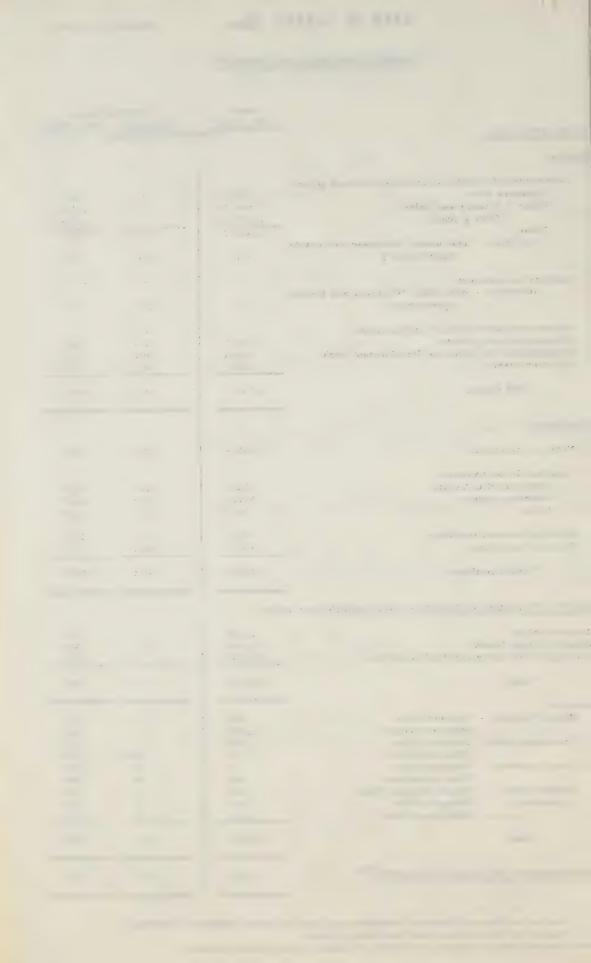


## WEEKLY FINANCIAL STATISTICS\*

	As at Feb. 19/64	Feb. 12/64 lions of Dollars)	Feb. 20/63
BANK OF CANADA	(1411)	110113 01 202111187	
Assets			
Government of Canada securities (amortized value)			// 7
Treasury bills	419.8	5,8	66.7 111.6
Other - 2 years and under	555.9	0.1	-11.6
- Over 2 years	1,877.0		
Total	2,852.7	6.0	166.8
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Bankers' acceptances	-	-	- 1.4
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Advances to chartered and savings banks	~	ne ne	-
Foreign currency assets	52.9	1.0	-14.0
Investment in the Industrial Development Bank	185.4	0.6	23.3
All other assets	100.2	4.6	5.8
Total Assets	3,191.3	12.2	180.6
diabilities	2 145 5	- 9.8	60.5
Notes in circulation	2,145.5	- 7.0	00.3
Canadian dollar deposits:	54.0	12.8	23.6
Government of Canada	817.4	0.9	104.3
Chartered banks Other	32.9	2.2	2.2
The state of the s	40.4	- 0.3	-15.4
Foreign currency liabilities All other liabilities	101.1	6.4	5.3
Total Liabilities	3,191.3	12.2	180.6
GOVT. OF CANADA SECURITIES OUTSTANDING (par	value)		
	2,230	1 -	65
Treasury bills Canada Savings Bonds	5, 131	- 7	510
Canada Savings Bollds All other direct and guaranteed securities	12,859	- 9	107
Total	20,220	- 16	682
Held by:		And the second s	4.77
Bank of Canada - Treasury bills	422	6	67
Other securities	2,485	-	102 13
Chartered banks - Treasury bills	1,294	7 11 **	378
Other securities	2,710	- 12	- 102
Govt. accounts - Treasury bills	11 443	- 12	- 140
Other securities	5, 131	- 7	510
General public - Canada Savings Bonds	5,131	- 1	87
(residual) Treasury bills Other securities	7,221	- 12	- 232
	20,220	- 16	682
Total			
Total  GOVERNMENT OF CANADA BALANCES ***	1,010	- 57	374

For earlier data and footnote information see Bank of Canada Statistical Summary.
 Figures for the previous week have been revised.

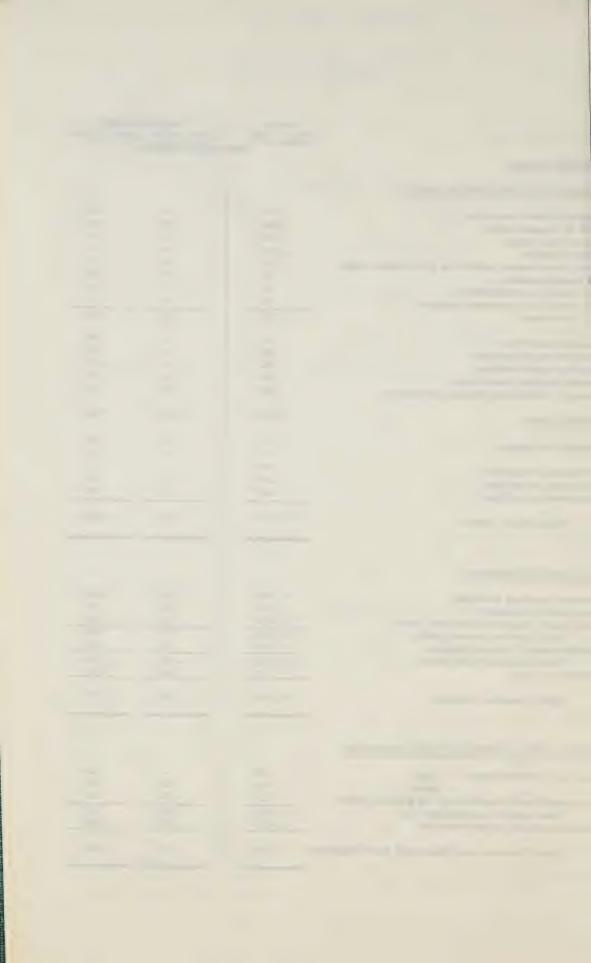
<sup>\*\*\*</sup> Canadian dollar balances at the Bank of Canada and the chartered banks.

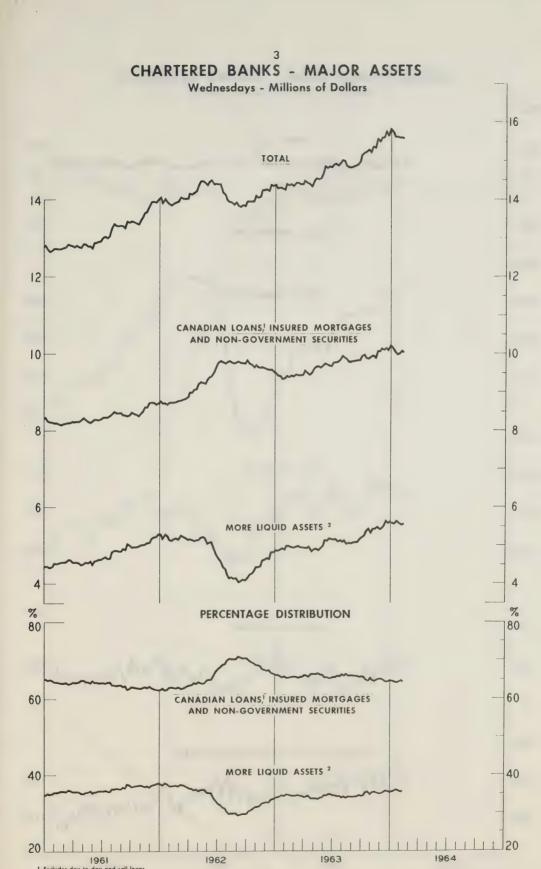


	<b>As at</b> Feb. 12/64	Increase Feb. 5/64	se since Feb. 13/63
		llions of Dollar	
HARTERED BANKS	(2123		-,
ajor Canadian and Net Foreign Assets			
Bank of Canada deposits	816	14	103
Bank of Canada notes	407	34	10
Day-to-day loans	194	- 2	21
Treasury bills	1,287	- 10	- 1
Other Government securities (amorti	zed value) 2,717	5	379
Net foreign assets	16	- 5	45
Call loans to stockbrokers	46	~	- 12
Call loans to investment dealers	72	- 8	27
Sub-total	5,556	27	571
Loans to provinces	47	6	- 16
Loans to municipalities	306	-	51
Loans to grain dealers	182	- 5	-135
Canada Savings Bond loans	166	- 5	- 4
Loans to instalment finance companie	es 215	- 19	- 40
General loans	7,072	- 27	752
Insured mortgages	884	- 2	- 28
	395		- 4
Provincial securities	291	1	36
Municipal securities Corporate securities	464	2	20
Corporate securities			
Total Major Assets	15,578	- 22	1,203
	The state of the s		
anadian Deposit Liabilities			
Personal savings deposits	8, 499	- 23	464
Other notice deposits	1,215	12	83
"All other" deposits (less total float)	4,014	- 72	239
Total held by general public	13,727	- 84	785
Government of Canada deposits	1,026	62	392
Total Deposits (less float)	14,753	- 22	1,176
Estimated float	393	- 62	29
Total Canadian Deposits	15, 146	- 84	1,147
URRENCY AND CHARTERED BANK DE	POSITS		
Currency outside banks - coin	198	-	24
- notes	1,748	- 29	47
Chartered bank deposits held by gene	eral public 13,727	- 84	785
Total held by general public	15,673	-113	856
Government of Canada deposits	1,026	62	392
Total Currency and Chartered	Bank Deposits 16,699	- 51	1,247
	Property and the Property of t		

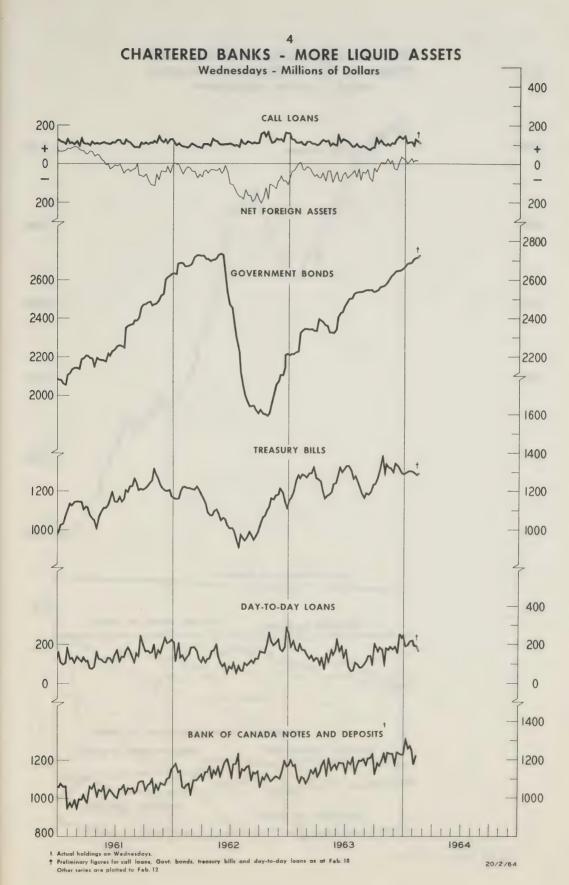
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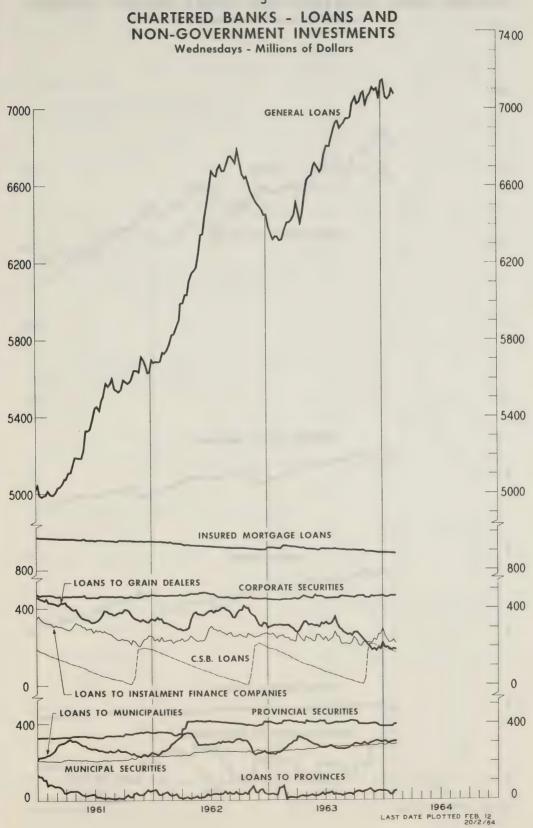
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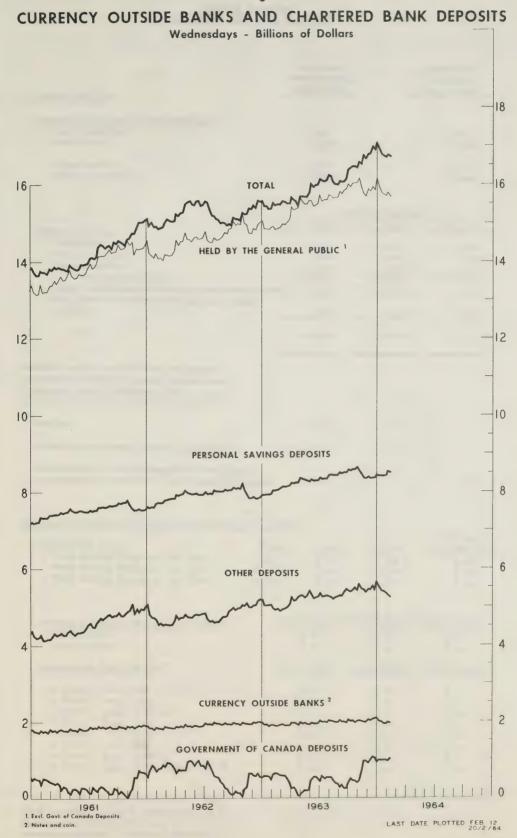


Excludes day-to-day and call loams
 Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills,
 Government bonds, net foreign assets and call loans





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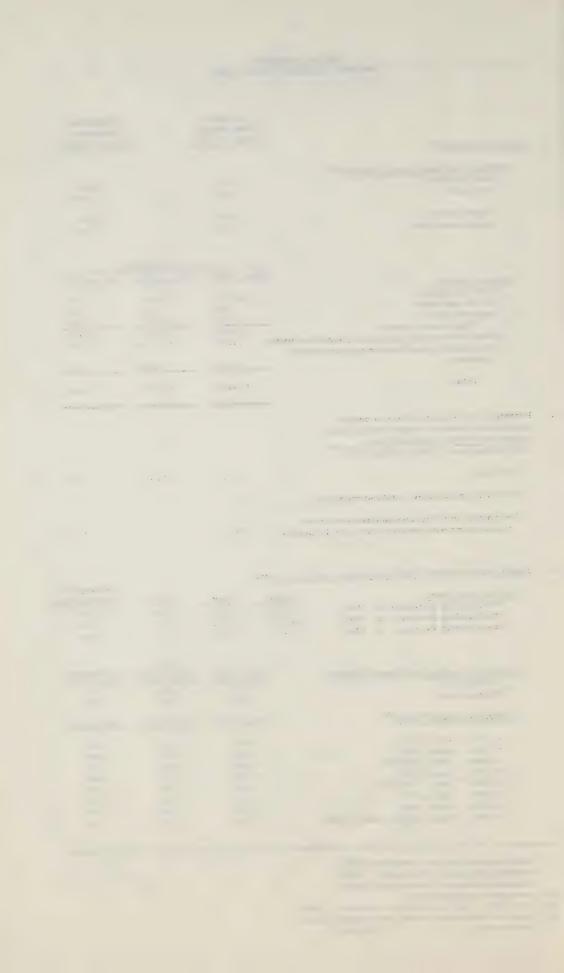
## MONEY MARKET (Millions of Dollars or Per Cent)

		Average Week Ending		Cumulative Average
Chartered Banks (1)		Feb. 19/64		Feb. 1-19/64
Average Cash and Liquid Position(2)				
Cash reserves		1,249		1,244
Cash ratio		8.08%		8.05%
Liquid assets		2,719		2,734
Liquid asset ratio		17.59%		17.68%
		A	s at Wednesda	у
	_	Feb. 19/64	Feb. 12/64	Feb. 5/64
Selected Assets Cash reserves		1 252	1 251	
		1,252	1,251	1,236
Day-to-day loans		164*	194	196
Treasury Bills		1,294*	1,287	1,298
Total Liquid Assets		2,709*	2,732	2,730
Other Government securities (amorti. Call loans to stockbrokers and invest:		2,728*	2,717 **	2,712
dealers		108*	118**	127
Total		5,546 *	5, 567 **	5, 569
	ngaren.	J, J 10 T	5,507**	3, 309
Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date  (increasing cash +; decreasing cash -)				
Net float		+ 2.4	+ 0.8	- 0.3
			1 010	0.0
Securities held under resale agreements			-	-
Net amount of other uncompleted securit	ies		-	-
	ies	+ 9.4	-	- 9.1
Net amount of other uncompleted securit	ies Canada	+ 9.4	-	-
Net amount of other uncompleted securit transactions with dealers and banks in  Money Market Rates(3) and Government Security	cies Canada curity Yie	- + 9.4	-	- 9.1 Average of
Net amount of other uncompleted securit transactions with dealers and banks in  Money Market Rates(3) and Government Security Day-to-Day Loans	cies Canada curity Yie	+ 9.4 lds	Close	- 9.1  Average of Closing Rate
Net amount of other uncompleted securit transactions with dealers and banks in  Money Market Rates(3) and Government Security Day-to-Day Loans  Week ending February 19, 1964.	curity Yie  High 3 3/4	+ 9.4 lds Low 3 3/8		- 9.1 Average of
Net amount of other uncompleted securit transactions with dealers and banks in  Money Market Rates(3) and Government Security Day-to-Day Loans  Week ending February 19, 1964.  Week ending February 12, 1964.	cies Canada curity Yie	+ 9.4 lds	Close	- 9.1  Average of Closing Rate
Net amount of other uncompleted securit transactions with dealers and banks in  Money Market Rates(3) and Government Security Day-to-Day Loans  Week ending February 19, 1964.	curity Yie  High 3 3/4	+ 9.4 lds Low 3 3/8		- 9.1  Average of Closing Rate 3.53
Net amount of other uncompleted securit transactions with dealers and banks in  Money Market Rates(3) and Government Security Day-to-Day Loans  Week ending February 19, 1964.  Week ending February 12, 1964.	curity Yie  High 3 3/4 3 1/2	+ 9.4  Low 3 3/8 3 1/2	Close 3 3/4 3 1/2 3 1/2	- 9.1  Average of Closing Rate 3.53 3.50
Net amount of other uncompleted securit transactions with dealers and banks in  Money Market Rates(3) and Government Security Day-to-Day Loans  Week ending February 19, 1964.  Week ending February 12, 1964.	curity Yie  High 3 3/4 3 1/2 3 1/2	+ 9.4  Low 3 3/8 3 1/2		- 9.1  Average of Closing Rate 3.53 3.50 3.48
Net amount of other uncompleted securit transactions with dealers and banks in  Money Market Rates (3) and Government Security Day-to-Day Loans  Week ending February 19, 1964.  Week ending February 12, 1964.  Week ending February 5, 1964.  Average Treasury Bill Rate at Tender	curity Yie  High 3 3/4 3 1/2 3 1/2	+ 9.4  Low 3 3/8 3 1/2 3 3/8 Feb. 20/64	Close 3 3/4 3 1/2 3 1/2 4 As at Feb. 13/64	- 9.1  Average of Closing Rate 3.53 3.50 3.48
Net amount of other uncompleted securit transactions with dealers and banks in  Money Market Rates(3) and Government Security Day-to-Day Loans  Week ending February 19, 1964.  Week ending February 12, 1964.  Week ending February 5, 1964.	curity Yie  High 3 3/4 3 1/2 3 1/2	+ 9.4  Low 3 3/8 3 1/2 3 3/8	Close 3 3/4 3 1/2 3 1/2 As at	- 9.1  Average of Closing Rate 3.53 3.50 3.48
Net amount of other uncompleted securit transactions with dealers and banks in  Money Market Rates(3) and Government Security Day-to-Day Loans  Week ending February 19, 1964.  Week ending February 12, 1964.  Week ending February 5, 1964.  Average Treasury Bill Rate at Tender 91 day bills	curity Yield High 3 3/4 3 1/2 3 1/2	+ 9.4  Low 3 3/8 3 1/2 3 3/8 Feb. 20/64 3.80	Close 3 3/4 3 1/2 3 1/2 4s at Feb. 13/64 3.78	- 9.1  Average of Closing Rate 3.53 3.50 3.48  Feb. 6/64 3.77
Net amount of other uncompleted securit transactions with dealers and banks in  Money Market Rates(3) and Government Security Day-to-Day Loans  Week ending February 19, 1964.  Week ending February 12, 1964.  Week ending February 5, 1964.  Average Treasury Bill Rate at Tender 91 day bills 182 day bills	curity Yield High 3 3/4 3 1/2 3 1/2	+ 9.4  Low 3 3/8 3 1/2 3 3/8 3 1/2 3 3/8  Feb. 20/64 3.80 3.96	Close  3 3/4 3 1/2 3 1/2 48 at Feb. 13/64 3.78 3.95	- 9.1  Average of Closing Rate  3.53 3.50 3.48  Feb. 6/64 3.77 3.93
Net amount of other uncompleted securit transactions with dealers and banks in  Money Market Rates (3) and Government Security 19, 1964.  Day-to-Day Loans  Week ending February 19, 1964.  Week ending February 12, 1964.  Week ending February 5, 1964.  Average Treasury Bill Rate at Tender 91 day bills 182 day bills  Government Bond Yields (4)	curity Yield High 3 3/4 3 1/2 3 1/2	+ 9.4  Low 3 3/8 3 1/2 3 3/8 3 1/2 3 3/8  Feb. 20/64 3.80 3.96  Feb. 19/64 4.10	Close 3 3/4 3 1/2 3 1/2 3 1/2  As at Feb. 13/64 3.78 3.95 Feb. 12/64 4.06	- 9.1  Average of Closing Rate 3.53 3.50 3.48  Feb. 6/64 3.77 3.93 Feb. 5/64 4.07
Net amount of other uncompleted securit transactions with dealers and banks in  Money Market Rates(3) and Government Security 19, 1964.  Day-to-Day Loans Week ending February 19, 1964. Week ending February 12, 1964. Week ending February 5, 1964.  Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields(4)  3 1/4% Oct. 1/64 3 3/4% Sept. 1/65	curity Yield High 3 3/4 3 1/2 3 1/2	+ 9.4  Low 3 3/8 3 1/2 3 3/8 3 1/2 3 3/8  Feb. 20/64 3.80 3.96 Feb. 19/64 4.10 4.26	Close  3 3/4 3 1/2 3 1/2  As at  Feb. 13/64 3.78 3.95  Feb. 12/64  4.06 4.22	- 9.1  Average of Closing Rate  3.53 3.50 3.48  Feb. 6/64 3.77 3.93 Feb. 5/64 4.07 4.30
Net amount of other uncompleted securit transactions with dealers and banks in  Money Market Rates(3) and Government Security 19, 1964.  Day-to-Day Loans  Week ending February 19, 1964.  Week ending February 12, 1964.  Week ending February 5, 1964.  Average Treasury Bill Rate at Tender 91 day bills 182 day bills  Government Bond Yields(4)  3 1/4% Oct. 1/64 3 3/4% Sept. 1/65 2 3/4% June 15/67-68	curity Yield High 3 3/4 3 1/2 3 1/2	+ 9.4  Low 3 3/8 3 1/2 3 3/8 3 1/2 3 3/8  Feb. 20/64 3.80 3.96 Feb. 19/64 4.10 4.26 4.47	Close  3 3/4 3 1/2 3 1/2  As at  Feb. 13/64 3.78 3.95  Feb. 12/64  4.06 4.22 4.43	- 9.1  Average of Closing Rate 3.53 3.50 3.48  Feb. 6/64 3.77 3.93  Feb. 5/64 4.07 4.30 4.51
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Net amount of other uncompleted securit transactions with dealers and banks in  Money Market Rates (3) and Government Security 19, 1964.  Day-to-Day Loans  Week ending February 19, 1964.  Week ending February 12, 1964.  Week ending February 5, 1964.  Average Treasury Bill Rate at Tender 91 day bills 182 day bills  Government Bond Yields (4)  3 1/4% Oct. 1/64 3 3/4% Sept. 1/65 2 3/4% June 15/67-68 4 1/4% Sept. 1/72 3 3/4% Jan. 15/75-78 3 1/4% Oct. 1/79	curity Yield High 3 3/4 3 1/2 3 1/2	+ 9.4  Low 3 3/8 3 1/2 3 3/8 3 1/2 3 3/8  Feb. 20/64 3.80 3.96  Feb. 19/64 4.10 4.26 4.47 5.00 5.16 5.11	Close 3 3/4 3 1/2 3 1/2  As at Feb. 13/64 3.78 3.95 Feb. 12/64 4.06 4.22 4.43 4.97 5.16 5.11	- 9.1  Average of Closing Rate 3.53 3.50 3.48  Feb. 6/64  3.77 3.93  Feb. 5/64  4.07 4.30 4.51 5.06 5.21 5.14
Net amount of other uncompleted securit transactions with dealers and banks in  Money Market Rates (3) and Government Security 19, 1964.  Day-to-Day Loans  Week ending February 19, 1964.  Week ending February 12, 1964.  Week ending February 5, 1964.  Average Treasury Bill Rate at Tender 91 day bills 182 day bills  Government Bond Yields (4)  3 1/4% Oct. 1/64 3 3/4% Sept. 1/65 2 3/4% June 15/67-68 4 1/4% Sept. 1/72 3 3/4% Jan. 15/75-78	curity Yield High 3 3/4 3 1/2 3 1/2	+ 9.4  Low 3 3/8 3 1/2 3 3/8 3 1/2 3 3/8  Feb. 20/64 3.80 3.96  Feb. 19/64 4.10 4.26 4.47 5.00 5.16	Close 3 3/4 3 1/2 3 1/2 3 1/2  As at  Feb. 13/64 3.78 3.95  Feb. 12/64 4.06 4.22 4.43 4.97 5.16	- 9.1  Average of Closing Rate 3.53 3.50 3.48  Feb. 6/64  3.77 3.93  Feb. 5/64  4.07  4.30  4.51  5.06  5.21

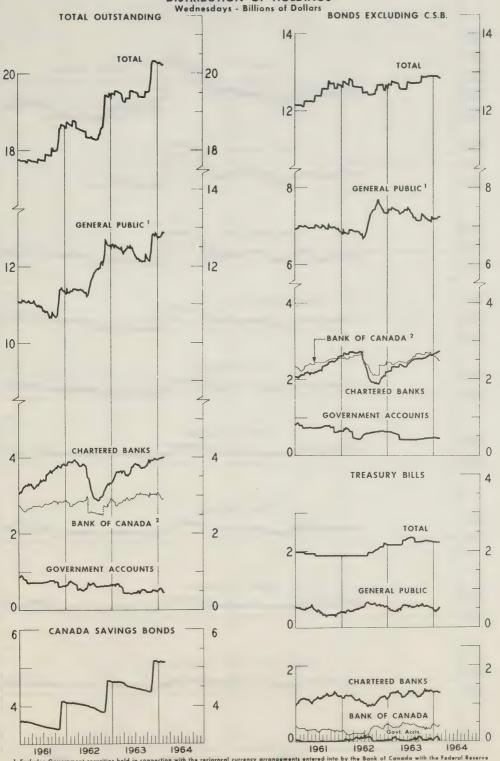
<sup>(1)</sup> Cash reserves are on a statutory basis.
Statutory till money: February \$ 434.2.
Statutory deposits: February \$15,464.2.

<sup>(2)</sup> Average of business days.
(3) Bank rate; 4 per cent effective August 11, 1963.
(4) Based on Wednesday closing mid-market prices.

Preliminary. \*\* Revised.



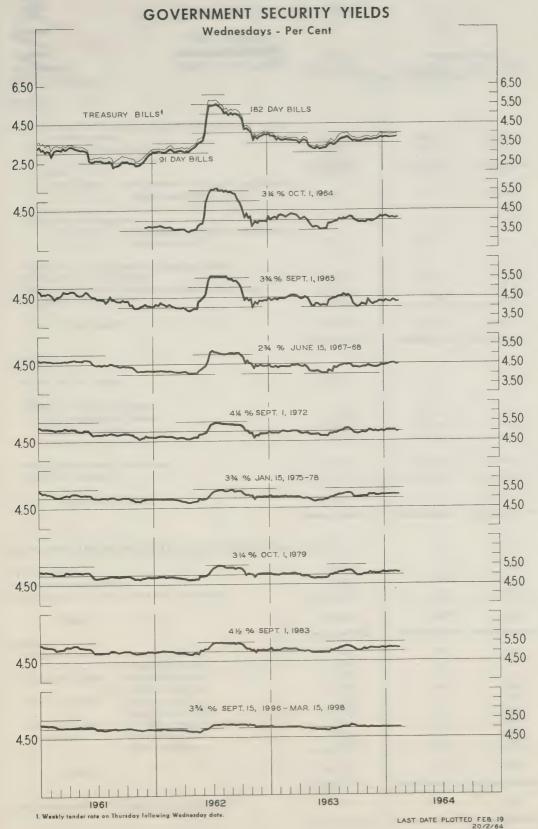
GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING



<sup>1.</sup> Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 25, 1962.

LAST DATE PLOTTED FEB. 19
20/2/64







BANK OF CANADA

Total

Treasury bills

Bankers' acceptances

Foreign currency assets

Total Assets

All other assets

Notes in circulation

All other liabilities

Other

Canadian dollar deposits:

Chartered banks

Foreign currency liabilities

Total Liabilities

Government of Canada

Liabilities

Assets

# BANK OF CANADA Ottowa

February 27, 1964.

37.9

1.6

4.4

-10.8

1.5

18.7

47.3

97.4

- 1.3

-29.4

171.9

65

3.3

## WEEKLY FINANCIAL STATISTICS\*

THE LIBRARY Increase since As at UNIVERSITY OF TORONTO Feb. 26/64 19/64 Feb. Feb. 27/63 (Millions of Dollars) Government of Canada securities (amortized value) 28.5 88.5 448.4 567.2 11.3 117.6 Other - 2 years and under 1,871.2 - Over 2 years 5.8 -21.7 2.886.7 34.0 184.5 (of which: - held under "Purchase and Resale (-10.6)(-) (-)Agreements") - 1.4 (of which: - held under "Purchase and Resale Agreements") (-)(-)(-) Advances to chartered and savings banks 39.6 -13.3 -31.1185.4 23.3 Investment in the Industrial Development Bank 98.3 1.9 - 3.3 18.7 171.9 3,210.0 54.7 2,138.5 - 7.0

91.9

28.4

29.6

102.6

2 230

3,210.0

819.0

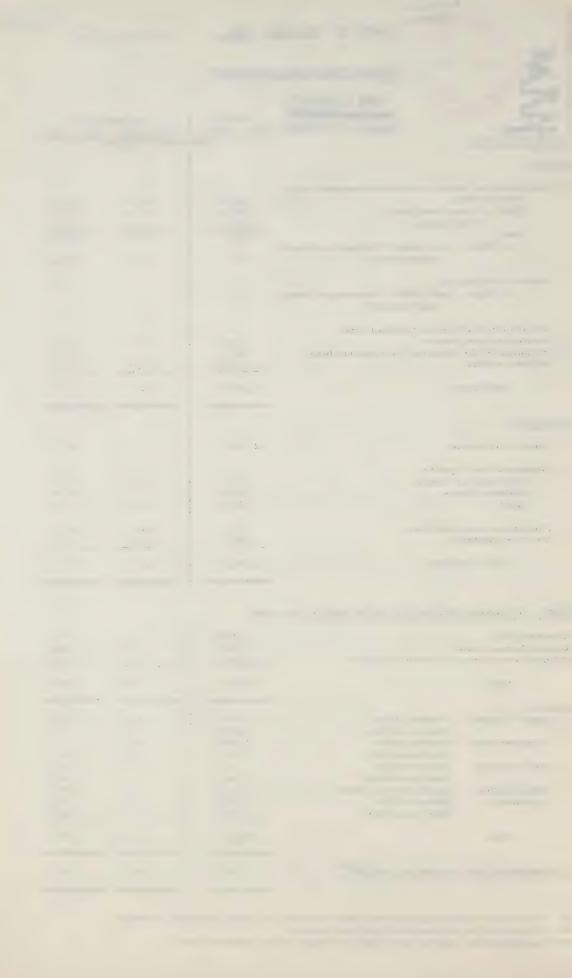
# GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills	2, 430		05
Canada Savings Bonds	5, 123	- 9 **	509
All other direct and guaranteed securities	12,857	<u>- 2</u>	111
Total	20,210	- 11 **	684
Held by:			
Bank of Canada - Treasury bills	451	29	89
Other securities	2,490	5	97
Chartered banks - Treasury bills	1,272	- 22	-
Other securities	2,720	10	389
Govt. accounts - Treasury bills	12	1	- 97
Other securities	442	- 1	- 136
General public - Canada Savings Bonds	5, 123	- 9**	509
(residual) Treasury bills	495	- 7	73
Other securities	7,206	16	- 239
Total	20,210	- 11 **	684
		2.4	366
GOVERNMENT OF CANADA BALANCES ***	986	- 24	300

For earlier data and footnote information see Bank of Canada Statistical Summary.

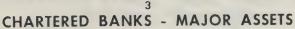
Figures for the previous week have been revised.

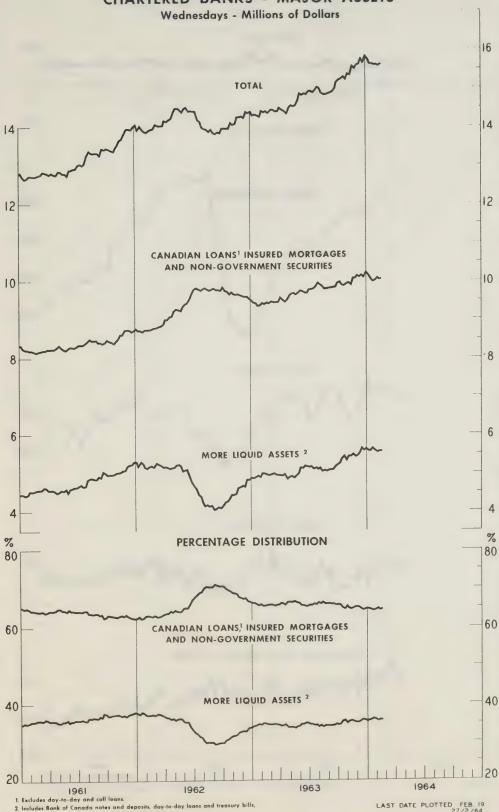
<sup>\*\*\*</sup> Canadian dollar balances at the Bank of Canada and the chartered banks.



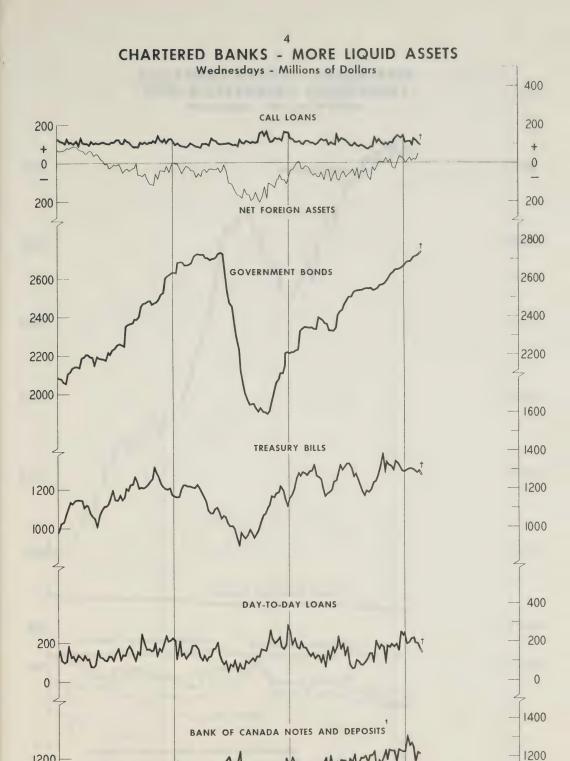
	As at Feb. 19/64	Feb. 12/64	
	(Mil	lions of Dollar	s)
HARTERED BANKS			
ajor Canadian and Net Foreign Assets			
Bank of Canada deposits	817	1	104
Bank of Canada notes	402	- 5	13
Day-to-day loans	164	-31	- 7
Treasury bills	1,294	7	13
Other Government securities (amortized value)	2,728	11	383
Net foreign assets	51	35	87
Call loans to stockbrokers	46		- 12
Call loans to investment dealers	55	-17	13
		1	595
Sub-total	5,557	1	272
Loans to provinces	50	4	- 23
Loans to municipalities	316	10	53
Loans to grain dealers	180	- 2	-134
Canada Savings Bond loans	161	- 5	- 4
Loans to instalment finance companies	224	10	- 36
General loans	7,093	21	771
Insured mortgages	884	-	- 40
			1.0
Provincial securities	393	- 2	- 18 33
Municipal securities	291 463		18
Corporate securities	403		10
Total Major Assets	15,613	36	1,218
anadian Deposit Liabilities			
Personal savings deposits	8,518	19	469
Other notice deposits	1,223	8	96
"All other" deposits (less total float)	4,092	79	278
Total held by general public	13,833	105	842
Government of Canada deposits	956	-70	349
Total Deposits (less float)	14,789	36	1,191
Estimated float	381	-12	- 39
	15, 169	24	1,152
Total Canadian Deposits	15,107	L-1	
URRENCY AND CHARTERED BANK DEPOSITS			
Currency outside banks - coin	198	-	24
- notes	1,744	- 5	48
Chartered bank deposits held by general public	13,833	105	842
Total held by general public	15,774	101	914
Government of Canada deposits	956		349
Total Currency and Chartered Bank Deposit	16,730	31	1,263



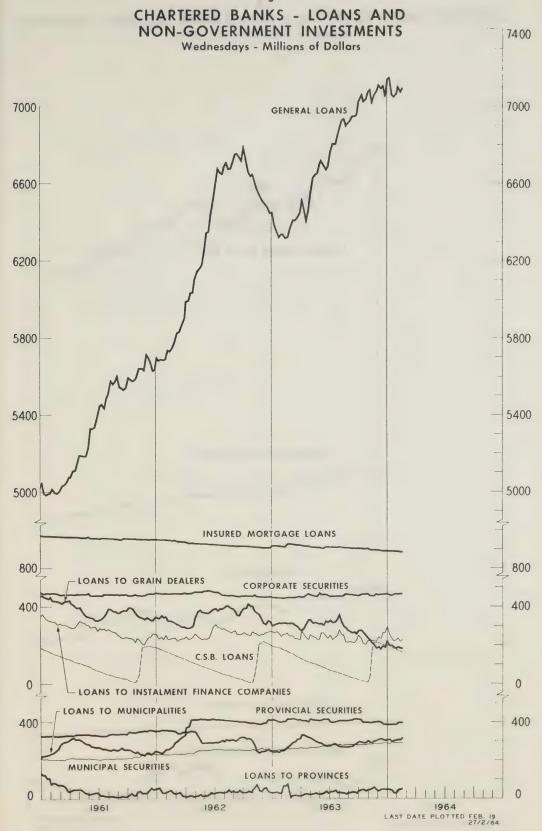




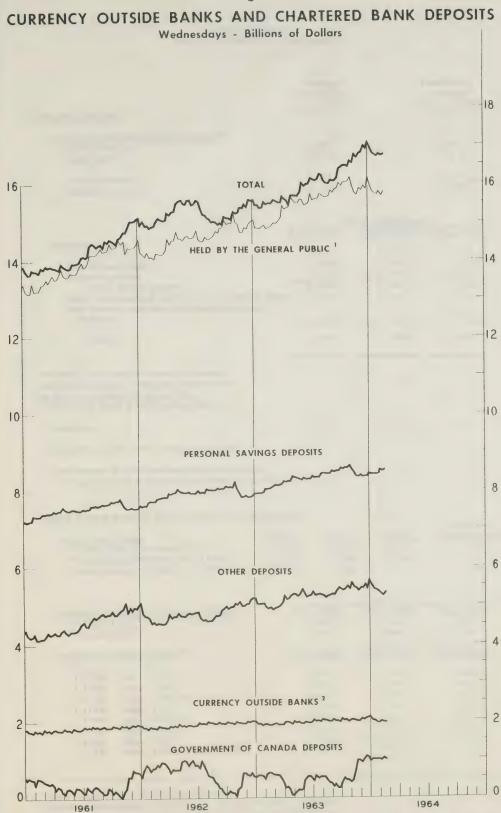
<sup>1.</sup> Excludes day-to-day and call loans.
2. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills,
Government bonds, net foreign assets and call loans.



Actual holdings on Wadnesdays.
 Preliminary figures for call loans. Govt. bonds, treasury bills and day-to-day loans as at Feb. 26.
 Other series are plotted to Feb. 19







LAST DATE PLOTTED FEB 19 27/2/64

1. Excl. Govt. of Canada Deposits.

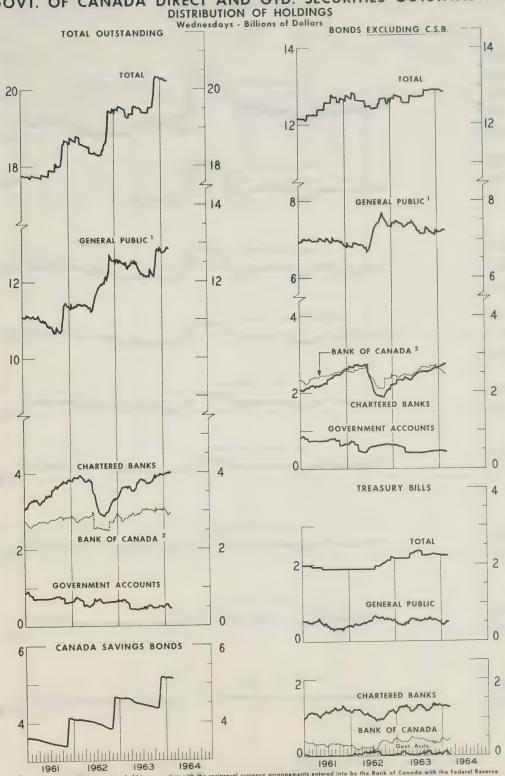


### MONEY MARKET (Millions of Dollars or Per Cent)

	Average Week Endin Feb. 26/64		Cumulative Average leb. 1-26/64
Chartered Banks (1)			
Average Cash and Liquid Position(2)			
Cash reserves	1,255		1,247
Cash ratio	8.11%		8.07%
	2,683		2,720
Liquid assets Liquid asset ratio	17.35%		17.59%
Liquid asset ratio			
		As at Wednesda	Feb. 12/64
Calantaid Assorts	Feb. 26/64	Feb. 19/64	Feb. 12/04
Selected Assets Cash reserves	1,253	1,252	1,251
Day-to-day loans	144 *	164	194
Treasury Bills	1,272*	1,294	1,287
Total Liquid Assets	2,668*	2,709	2,732
Other Government securities (amortized value	ie) 2,738 *	2,728	2,717
Call loans to stockbrokers and investment dealers	97 ×	101 **	118
	5 502 1	E E30 44	E E47
Total	5,503*	5,538 **	5, 567
uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)  Net float	+ 5.7	+ 2.*4	+ 0.8
Securities held under resale agreements	-	**	
Securities held under resale agreements  Net amount of other uncompleted securities transactions with dealers and banks in Canada	+16.4	+ 9.4	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada		+ 9.4	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada  Money Market Rates(3) and Government Security Y	ields		Average of
Net amount of other uncompleted securities transactions with dealers and banks in Canada  Money Market Rates(3) and Government Security Y	ields	v Close	Closing Rat
Net amount of other uncompleted securities transactions with dealers and banks in Canada  Money Market Rates(3) and Government Security Y  Day-to-Day Loans Week ending February 26, 1964  3	gh Lov 7/8 3 1	v Close /2 37/8	Closing Rat
Net amount of other uncompleted securities transactions with dealers and banks in Canada  Money Market Rates(3) and Government Security Y  Day-to-Day Loans Week ending February 26, 1964 Week ending February 19, 1964 3	gh Lov 7/8 3 1 3/4 3 3	v Close /2 3 7/8 /8 3 3/4	Closing Rat
Net amount of other uncompleted securities transactions with dealers and banks in Canada  Money Market Rates(3) and Government Security Y  Day-to-Day Loans Week ending February 26, 1964 3 Week ending February 19, 1964 3	gh Lov 7/8 3 1	v Close /2 3 7/8 /8 3 3/4	Closing Rat 3.75 3.53
Net amount of other uncompleted securities transactions with dealers and banks in Canada  Money Market Rates(3) and Government Security Y  Day-to-Day Loans  Week ending February 26, 1964  Week ending February 19, 1964  Week ending February 12, 1964  3	gh Lov 7/8 3 1 3/4 3 3 1/2 3 1	v Close  /2 3 7/8 /8 3 3/4 /2 3 1/2  As at	Closing Rat 3.75 3.53 3.50
Net amount of other uncompleted securities transactions with dealers and banks in Canada  Money Market Rates(3) and Government Security Y  Day-to-Day Loans  Week ending February 26, 1964 3  Week ending February 19, 1964 3  Week ending February 12, 1964 3  Average Treasury Bill Rate at Tender	gh Lov 31 3/4 3 3 1/2 3 1	V Close /2 3 7/8 /8 3 3/4 /2 3 1/2  As at Feb. 20/64	Closing Rat 3.75 3.53 3.50 Feb. 13/64
Net amount of other uncompleted securities transactions with dealers and banks in Canada  Money Market Rates(3) and Government Security Y  Day-to-Day Loans Week ending February 26, 1964 Week ending February 19, 1964 Week ending February 12, 1964  Average Treasury Bill Rate at Tender 91 day bills	gh Lov 7/8 3 1 3/4 3 3 1/2 3 1  Feb. 27/64 3.88	V Close /2 3 7/8 /8 3 3/4 /2 3 1/2  As at Feb. 20/64 3.80	Closing Rat 3.75 3.53 3.50  Feb. 13/64 3.78
Net amount of other uncompleted securities transactions with dealers and banks in Canada  Money Market Rates(3) and Government Security Y  Day-to-Day Loans  Week ending February 26, 1964 3  Week ending February 19, 1964 3  Week ending February 12, 1964 3  Average Treasury Bill Rate at Tender	gh Lov 31 3/4 3 3 1/2 3 1	V Close /2 3 7/8 /8 3 3/4 /2 3 1/2  As at Feb. 20/64	Closing Rat 3.75 3.53 3.50 Feb. 13/64
Net amount of other uncompleted securities transactions with dealers and banks in Canada  Money Market Rates(3) and Government Security Y  Day-to-Day Loans Week ending February 26, 1964 Week ending February 19, 1964 Week ending February 12, 1964  Average Treasury Bill Rate at Tender 91 day bills	gh Lov 7/8 3 1 3/4 3 3 1/2 3 1  Feb. 27/64 3.88	v Close /2 3 7/8 /8 3 3/4 /2 3 1/2  As at Feb. 20/64 3.80 3.96	Closing Rat 3.75 3.53 3.50  Feb. 13/64 3.78 3.95
Net amount of other uncompleted securities transactions with dealers and banks in Canada  Money Market Rates(3) and Government Security Y  Day-to-Day Loans  Week ending February 26, 1964  Week ending February 19, 1964  Week ending February 12, 1964  Average Treasury Bill Rate at Tender  91 day bills  182 day bills  Government Bond Yields(4)	gh Lov 3 1 3/4 3 3 1/2 3 1 Feb. 27/64 3.88 4.02	v Close /2 3 7/8 /8 3 3/4 /2 3 1/2  As at Feb. 20/64 3.80 3.96	Closing Rat 3.75 3.53 3.50  Feb. 13/64 3.78 3.95  Feb. 12/64 4.06
Net amount of other uncompleted securities transactions with dealers and banks in Canada  Money Market Rates(3) and Government Security Y  Day-to-Day Loans Week ending February 26, 1964 Week ending February 19, 1964 Week ending February 12, 1964  Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields(4)  3 1/4% Oct. 1/64	gh Lov 7/8 31 3/4 33 1/2 31  Feb. 27/64 3.88 4.02 Feb. 26/64	Close /2 3 7/8 /8 3 3/4 /2 3 1/2  As at Feb. 20/64 3.80 3.96	Closing Rat 3.75 3.53 3.50  Feb. 13/64 3.78 3.95  Feb. 12/64 4.06 4.22
Net amount of other uncompleted securities transactions with dealers and banks in Canada  Money Market Rates(3) and Government Security Y  Day-to-Day Loans Week ending February 26, 1964 3 Week ending February 19, 1964 3 Week ending February 12, 1964 3  Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields(4)  3 1/4% Oct. 1/64 3 3/4% Sept. 1/65	Feb. 27/64  3.88 4.02 Feb. 26/64 4.20	Close  /2 3 7/8 /8 3 3/4 /2 3 1/2  As at Feb. 20/64 3.80 3.96 Feb. 19/64 4.10	Closing Rat 3.75 3.53 3.50  Feb. 13/64 3.78 3.95  Feb. 12/64  4.06 4.22 4.43
Net amount of other uncompleted securities transactions with dealers and banks in Canada  Money Market Rates(3) and Government Security Y  Day-to-Day Loans  Week ending February 26, 1964 3 Week ending February 19, 1964 3 Week ending February 12, 1964 3  Average Treasury Bill Rate at Tender 91 day bills 182 day bills  Government Bond Yields(4)  3 1/4% Oct. 1/64 3 3/4% Sept. 1/65 2 3/4% June 15/67-68	Feb. 27/64 3.88 4.02 Feb. 26/64 4.20 4.29	Close  /2 3 7/8 /8 3 3/4 /2 3 1/2  As at Feb. 20/64 3.80 3.96 Feb. 19/64 4.10 4.26	Feb. 13/64 3.78 3.95 Feb. 12/64 4.06 4.22 4.43 4.97
Net amount of other uncompleted securities transactions with dealers and banks in Canada  Money Market Rates(3) and Government Security Y  Day-to-Day Loans  Week ending February 26, 1964 3  Week ending February 19, 1964 3  Week ending February 12, 1964 3  Average Treasury Bill Rate at Tender 91 day bills 182 day bills  Government Bond Yields(4)  3 1/4% Oct. 1/64 3 3/4% Sept. 1/65 2 3/4% June 15/67-68 4 1/4% Sept. 1/72	Feb. 27/64  3.88 4.02 Feb. 26/64  4.20 4.29 4.48	Close  /2 3 7/8 /8 3 3/4 /2 3 1/2  As at Feb. 20/64 3.80 3.96 Feb. 19/64 4.10 4.26 4.47	Closing Rat 3.75 3.53 3.50  Feb. 13/64 3.78 3.95  Feb. 12/64  4.06 4.22 4.43 4.97 5.16
Net amount of other uncompleted securities transactions with dealers and banks in Canada	Feb. 27/64 3.88 4.02 Feb. 26/64 4.20 4.29 4.48 5.04	Close /2 3 7/8 /8 3 3/4 /2 3 1/2  As at Feb. 20/64 3.80 3.96 Feb. 19/64 4.10 4.26 4.47 5.00	Closing Rat 3.75 3.53 3.50  Feb. 13/64 3.78 3.95  Feb. 12/64  4.06 4.22 4.43 4.97 5.16 5.11
Net amount of other uncompleted securities transactions with dealers and banks in Canada	Feb. 27/64 3.88 4.02 Feb. 26/64 4.20 4.29 4.48 5.04 5.20	Close  /2 3 7/8 /8 3 3/4 /2 3 1/2  As at Feb. 20/64  3.80 3.96  Feb. 19/64  4.10 4.26 4.47 5.00 5.16	Closing Rat 3.75 3.53 3.50  Feb. 13/64 3.78 3.95  Feb. 12/64  4.06 4.22 4.43 4.97 5.16 5.11 5.14
Net amount of other uncompleted securities transactions with dealers and banks in Canada	Feb. 27/64 3.88 4.02 Feb. 26/64 4.20 4.29 4.48 5.04 5.20 5.14	Close  /2 3 7/8  /8 3 3/4  /2 3 1/2   As at  Feb. 20/64  3.80 3.96  Feb. 19/64  4.10 4.26 4.47 5.00 5.16 5.11	Closing Rat 3.75 3.53 3.50  Feb. 13/64 3.78 3.95  Feb. 12/64  4.06 4.22 4.43 4.97 5.16 5.11

Cash reserves are on a statutory basis.
 Statutory till money: February \$ 434.2; March \$ 398.2.
 Statutory deposits: February \$15,464.2; March \$15,165.5.
 Average of business days.
 Bank rate; 4 per cent effective August 11, 1963.
 Based on Wednesday closing mid-market prices.
 Preliminary.

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING



1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve

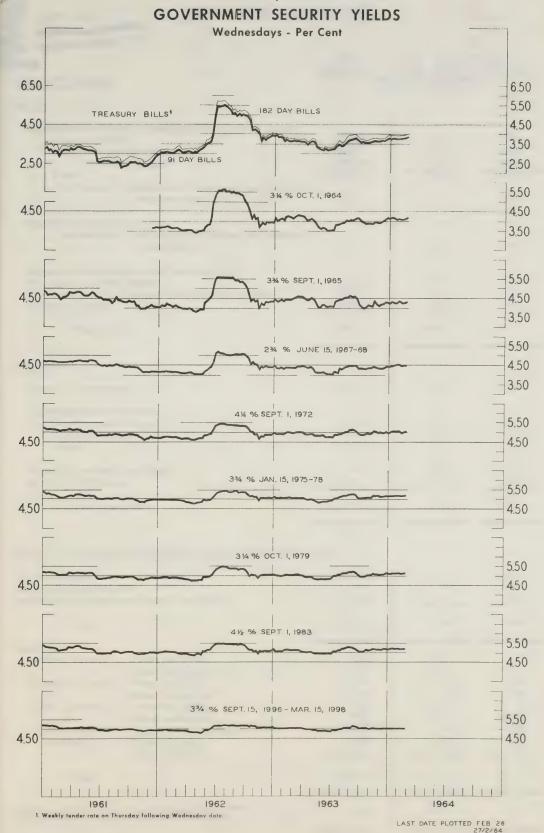
8 ank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million

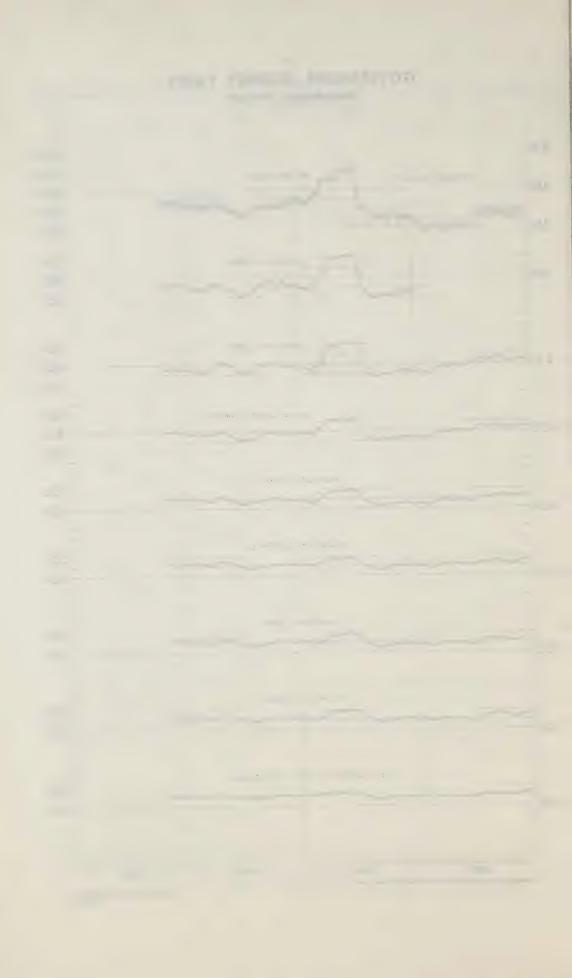
(U.S. \$150 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 25, 1962.

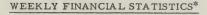
LAST DATE PLOTTED FEB. 26

27/2/64









- 2 / FN-16

As at

Increase since

	As at Mar. 4/64	Feb. 26/64	Mar. 6/63
BANK OF CANADA - B (6		llions of Dollars)	
DANK OF CARADA	(272.7		
Assets			
quiting appropriate of the second of the sec			
Government of Canada securities (amortized value)			
Treasury bills	430.6	-17.8	47.4
Other - 2 years and under	603.2	36.1	127.6
- Over 2 years	1,880.4	9.2	-12.7
Total	2,914.2	27.5	162.2
(of which: - held under "Purchase and Resale			
Agreements")	(-)	(-)	(-)
			1 4
Bankers' acceptances	44	-	- 1.4
(of which: - held under "Purchase and Resale	1.1	(-)	(-)
Agreements")	(-)	(-)	(-)
Advances to chartened and reviews hards	_		_
Advances to chartered and savings banks	55.1	15.5	- 9.2
Foreign currency assets Investment in the Industrial Development Bank	187.0	1.6	22.9
All other assets	108.2	9.9	24.5
III other abbets	***************************************		
Total Assets	3,264.5	54.5	199.1
X ************************************			
Liabilities			
Notes in circulation	2,162.8	24.3	58.0
Canadian dollar deposits:			
Government of Canada	68.2	-23.7	52.7
Chartered banks	818.7	- 0.2	74.3
Other	31.0	2.5	1.8
	44.0	14.5	- 9.3
Foreign currency liabilities	139.7	37.1	21.6
All other liabilities	137.1	31.1	21.0
Total Liabilities	3,264.5	54.5	199.1
Total Diabilities	0,201.0		_,,
GOVT. OF CANADA SECURITIES OUTSTANDING (par v	alue)		
Treasury bills	2,230	-	65
Canada Savings Bonds	5,116	- 7	507
All other direct and guaranteed securities	12,846	- 11	113
Total	20, 192	- 18	685
Held by:	422	1.0	40
Bank of Canada - Treasury bills	433	- 18	48
Other securities	2,536	46	117
Chartered banks - Treasury bills	1,254	- 18 - 5**	- 41 384
Other securities	2,707 57	45	- 6
Govt. accounts - Treasury bills	430	- 11	- 136
Other securities General public - Canada Savings Bonds	5,116	- 7	507
General public - Canada Savings Bonds (residual) Treasury bills	486	- 10	64
Other securities	7,173	- 41 **	- 252
Onici occurring	.,2.0		
Total	20,192	- 18	685
2002			
GOVERNMENT OF CANADA BALANCES ***	828	- 159	245

For earlier data and footnote information see Bank of Canada Statistical Summary.

Figures for the previous week have been revised.

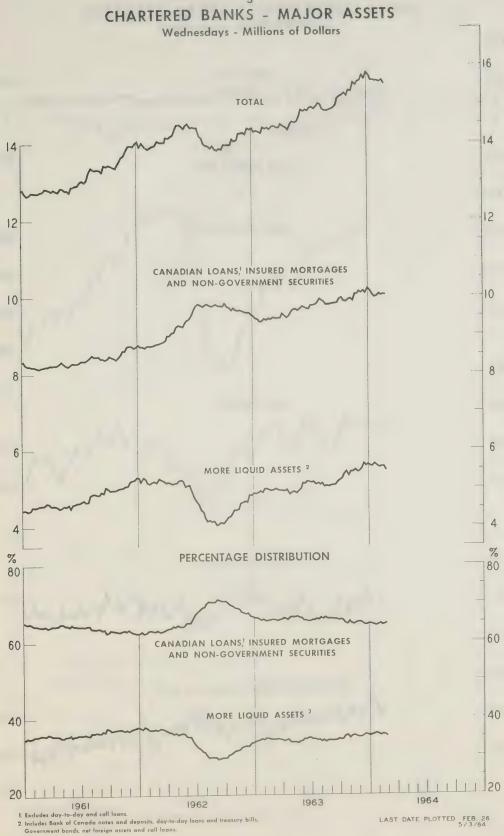
<sup>\*\*\*</sup> Canadian dollar balances at the Bank of Canada and the chartered banks.

	As at Feb. 26/64	Feb. 19/64	Feb. 27/6:
RTERED BANKS	(Mil	lions of Dollars)	
or Canadian and Net Foreign Assets			
Bank of Canada deposits	819	2	97
Bank of Canada notes	395	7	42
Day-to-day loans	143	-21	- 10
Treasury bills	1;272	-22	-
Other Government securities (amortized value)	2,737	9	393
Net foreign assets	6	-45	22
Call loans to stockbrokers	52	6	- 8
Call loans to investment dealers	46	- 9	- 7
Sub-total	5,470	-88	529
545-1044	5, 410		34/
Loans to provinces	40	-10	34
Loans to municipalities	320	3	42
Loans to municipalities  Loans to grain dealers	175	- 5	-139
	156	- 5	- 3
Canada Savings Bond loans	237	13	- 6
Loans to instalment finance companies	231	15	_ 0
General loans	7,090	- 2	725
Insured mortgages	880	- 4	- 46
Provincial securities	395	2	- 16
Municipal securities	293	2	35
Corporate securities	461	- 3	15
Corporate securities			
Total Major Assets	15,517	-97	1,170
adian Deposit Liabilities			
Personal savings deposits	8,531	14	444
Other notice deposits	1,229	6	91
"All other" deposits (less total float)	4,034	-45 *	283
Total held by general public	13,795	-25 *	817
Government of Canada deposits	895	-62 ×	318
Total Deposits (less float)	14,689	-87 *	1,135
Estimated float	414	21 *	- 86
Estimated Hoat			
Total Canadian Deposits	15, 103	-66	1,049
RENCY AND CHARTERED BANK DEPOSITS		1	
Currency outside banks - coin	196	19	23
- notes	1,743	<u>-</u>	12
Chartered bank deposits held by general public	13,795	-25 ×	817
Total held by general public	15,734	-25*	852
Government of Canada deposits	895	-62 *	318
			1,170

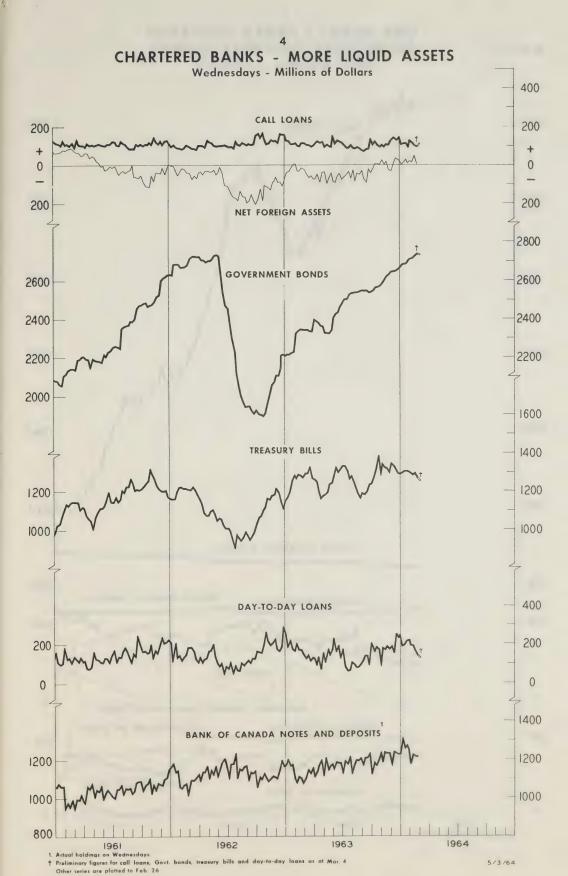
<sup>\*</sup> Figures for the previous week have been revised.



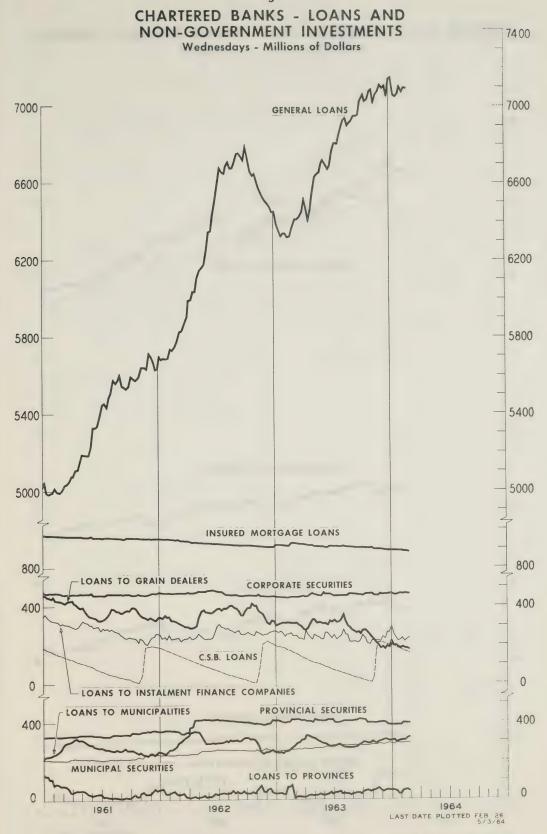


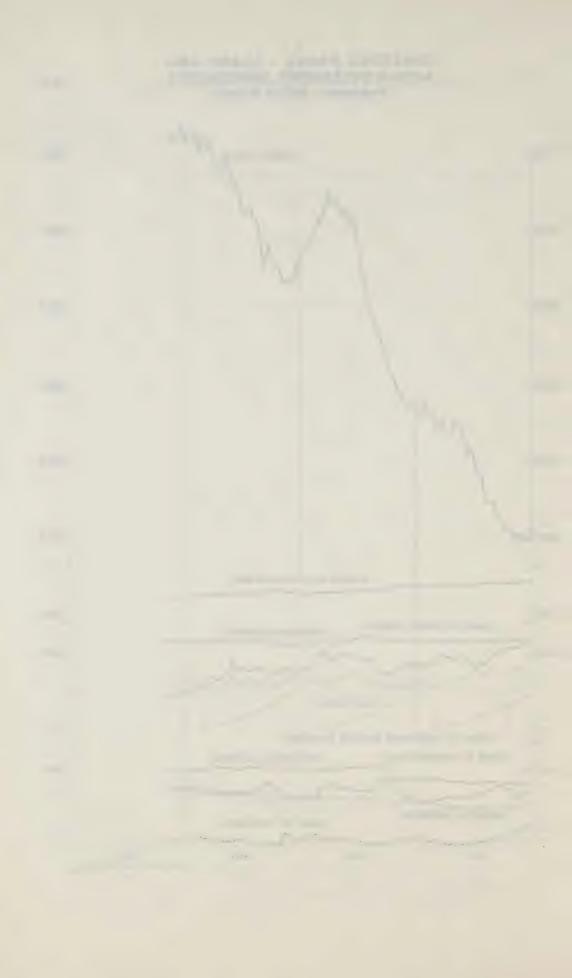


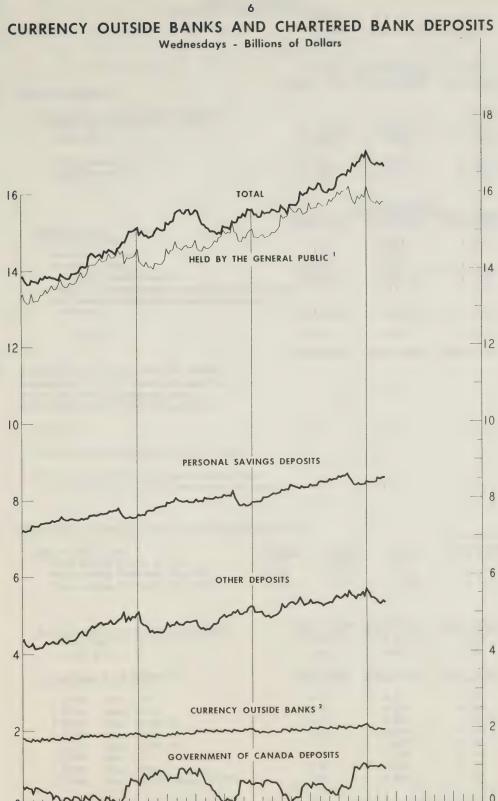




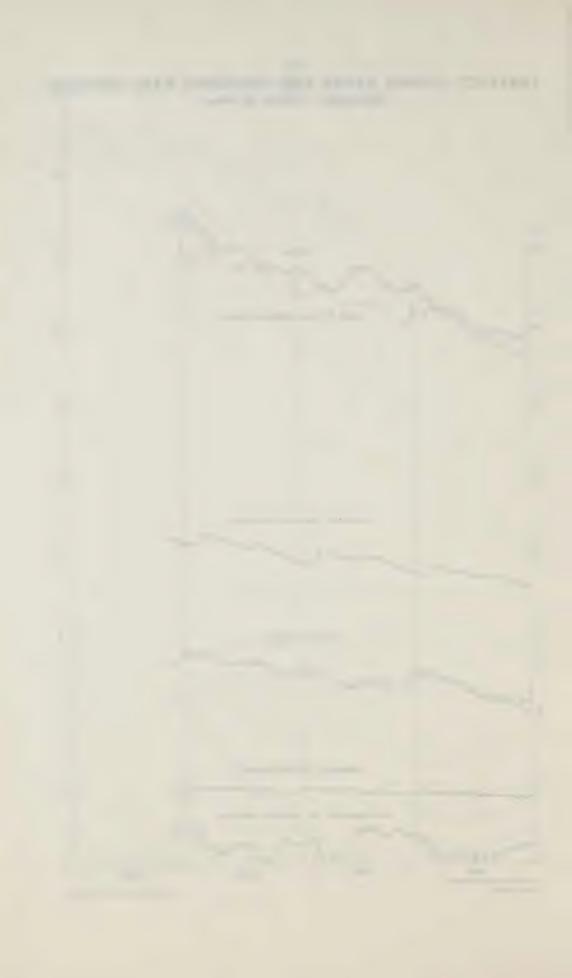








LAST DATE PLOTTED FEB. 26 5/3/64



## MONEY MARKET (Millions of Dollars or Per Cent)

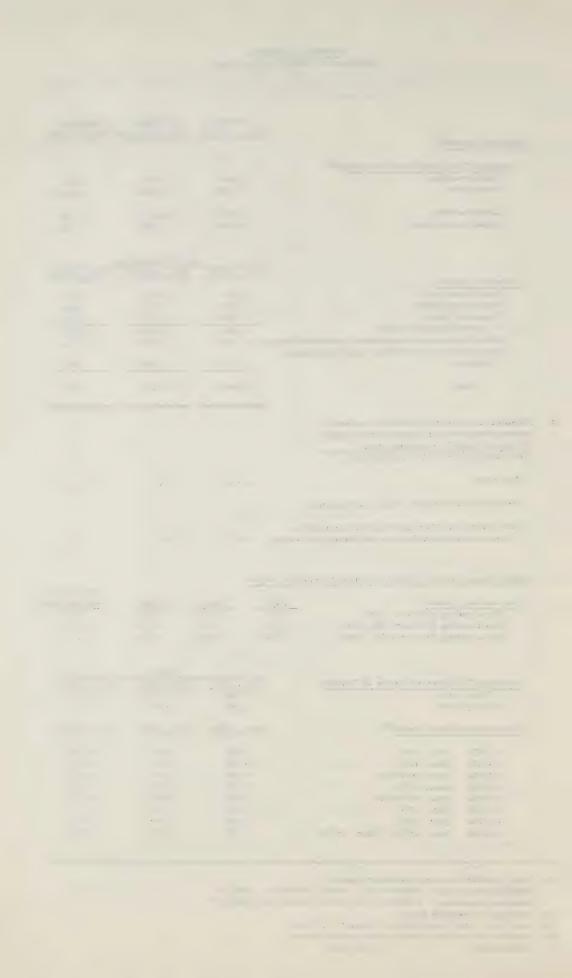
	Average	Average	Average
Chartered Banks(1)	Mar. 1-4/64	Feb. 27-28/64	Feb. 1964
Average Cash and Liquid Position (2)  Cash reserves	1 220	1 252	1 240
Cash reserves	1,220 8.04%	1,252 8.10%	1,248 8.07%
Casii I atto	0. 0 <del>1</del> 70	8.10%	8.01%
Liquid assets	2,620	2,680	2,716
Liquid asset ratio	17.28%	17.33%	17.56%
	Mar. 4/64	Feb. 26/64	Feb. 19/64
Selected Assets	10141. 4/04	reb. 20/04	Feb. 19/04
Cash reserves	1,217	1,253	1,252
Day-to-day loans	131 *	143 **	164
Treasury Bills	1,254*	1,272	1,294
Total Liquid Assets	2,601*	2,667 **	2,709
Other Government securities (amortized value	ie) 2,732 *	2,737 **	2,728
Call loans to stockbrokers and investment	•	,	.,
dealers	113*	98 **	101
m . 1	~	5 500	
Total	5,446 *	5,503	5,538
Potential cash reserve effect of certain			
uncompleted Bank of Canada transactions			
to the next weekly statement date			
(increasing cash +; decreasing cash -)			
N.A. Clark			
Net float	+ 9.4	+ 5.7	+ 2.4
Securities held under resale agreements			
Net amount of other uncompleted securities	+ 0.5	÷16.4	+ 9.4
	+ 0.5	+16.4	+ 9.4
Net amount of other uncompleted securities	+ 0.5	+16.4	+ 9.4
Net amount of other uncompleted securities transactions with dealers and banks in Canada		+16.4	+ 9.4
Net amount of other uncompleted securities		+16.4	+ 9.4 Average of
Net amount of other uncompleted securities transactions with dealers and banks in Canada  Money Market Rates(3) and Government Security Y	elds	Close	
Net amount of other uncompleted securities transactions with dealers and banks in Canada  Money Market Rates(3) and Government Security Y:  Day-to-Day Loans Week ending March 4, 1964  37/	h Low 3 5/8	Close	Average of Closing Rate 3.73
Net amount of other uncompleted securities transactions with dealers and banks in Canada  Money Market Rates(3) and Government Security Y:  Day-to-Day Loans Week ending March 4, 1964 Week ending February 26, 1964 3 7/	elds h Low 8 3 5/8 8 3 1/2	Close 3 3/4 3 7/8	Average of Closing Rate 3.73
Net amount of other uncompleted securities transactions with dealers and banks in Canada  Money Market Rates(3) and Government Security Y:  Day-to-Day Loans Week ending March 4, 1964  37/	elds h Low 8 3 5/8 8 3 1/2	Close 3 3/4 3 7/8	Average of Closing Rate 3.73
Net amount of other uncompleted securities transactions with dealers and banks in Canada  Money Market Rates(3) and Government Security Y:  Day-to-Day Loans Week ending March 4, 1964 Week ending February 26, 1964 3 7/	elds h Low 8 3 5/8 8 3 1/2	Close 3 3/4 3 7/8	Average of Closing Rate 3.73
Net amount of other uncompleted securities transactions with dealers and banks in Canada  Money Market Rates(3) and Government Security Y:  Day-to-Day Loans Week ending March 4, 1964 Week ending February 26, 1964 Week ending February 19, 1964 3 3/	h Low 8 3 5/8 8 3 1/2 4 3 3/8	Close 3 3/4 3 7/8 3 3/4 As at	Average of Closing Rate 3.73 3.75 3.53
Net amount of other uncompleted securities transactions with dealers and banks in Canada  Money Market Rates(3) and Government Security Y:  Day-to-Day Loans Week ending March 4, 1964 Week ending February 26, 1964 3 7/	elds h Low 8 3 5/8 8 3 1/2	Close 3 3/4 3 7/8 3 3/4	Average of Closing Rate 3.73 3.75 3.53
Net amount of other uncompleted securities transactions with dealers and banks in Canada  Money Market Rates(3) and Government Security Y:  Day-to-Day Loans Week ending March 4, 1964 3 7/ Week ending February 26, 1964 3 7/ Week ending February 19, 1964 3 3/  Average Treasury Bill Rate at Tender 91 day bills	h Low 8 3 5/8 8 3 1/2 4 3 3/8 Mar. 5/64 3.90	Close 3 3/4 3 7/8 3 3/4 As at Feb. 27/64 3.88	Average of Closing Rate 3.73 3.75 3.53 Feb. 20/64 3.80
Net amount of other uncompleted securities transactions with dealers and banks in Canada  Money Market Rates(3) and Government Security Y:  Day-to-Day Loans Week ending March 4, 1964 Week ending February 26, 1964 Week ending February 19, 1964  Average Treasury Bill Rate at Tender	h Low 8 3 5/8 8 3 1/2 4 3 3/8	Close 3 3/4 3 7/8 3 3/4 As at Feb. 27/64	Average of Closing Rate 3.73 3.75 3.53
Net amount of other uncompleted securities transactions with dealers and banks in Canada  Money Market Rates(3) and Government Security Y:  Day-to-Day Loans Week ending March 4, 1964 3 7/ Week ending February 26, 1964 3 7/ Week ending February 19, 1964 3 3/  Average Treasury Bill Rate at Tender 91 day bills	h Low 8 3 5/8 8 3 1/2 4 3 3/8 Mar. 5/64 3.90	Close 3 3/4 3 7/8 3 3/4 As at Feb. 27/64 3.88	Average of Closing Rat 3.73 3.75 3.53
Net amount of other uncompleted securities transactions with dealers and banks in Canada  Money Market Rates(3) and Government Security Y:  Day-to-Day Loans Week ending March 4, 1964 Week ending February 26, 1964 Week ending February 19, 1964  Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields(4)	Mar. 5/64 3.90 4.06 Mar. 4/64	Close 3 3/4 3 7/8 3 3/4  As at  Feb. 27/64 3.88 4.02  Feb. 26/64	Average of Closing Rat 3.73 3.75 3.53  Feb. 20/64 3.80 3.96  Feb. 19/64
Net amount of other uncompleted securities transactions with dealers and banks in Canada  Money Market Rates(3) and Government Security Y:  Day-to-Day Loans Week ending March 4, 1964 Week ending February 26, 1964 Week ending February 19, 1964  Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields(4)  3 1/4% Oct. 1/64	Mar. 5/64 3.90 4.06 Mar. 4/64 4.27	Close 3 3/4 3 7/8 3 3/4  As at  Feb. 27/64 3.88 4.02  Feb. 26/64 4.20	Average of Closing Rat 3.73 3.75 3.53  Feb. 20/64 3.80 3.96  Feb. 19/64 4.10
Net amount of other uncompleted securities transactions with dealers and banks in Canada  Money Market Rates(3) and Government Security Y:  Day-to-Day Loans Week ending March 4, 1964 3 7/ Week ending February 26, 1964 3 7/ Week ending February 19, 1964 3 3/  Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields(4)  3 1/4% Oct. 1/64 3 3/4% Sept. 1/65	Mar. 5/64 3.90 4.06 Mar. 4/64 4.27 4.43	Close 3 3/4 3 7/8 3 3/4  As at  Feb. 27/64 3.88 4.02  Feb. 26/64 4.20 4.29	Average of Closing Rat 3.73 3.75 3.53  Feb. 20/64 3.80 3.96  Feb. 19/64 4.10 4.26
Net amount of other uncompleted securities transactions with dealers and banks in Canada  Money Market Rates(3) and Government Security Y:  Day-to-Day Loans Week ending March 4, 1964 3 7/ Week ending February 26, 1964 3 7/ Week ending February 19, 1964 3 3/  Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields(4)  3 1/4% Oct. 1/64 3 3/4% Sept. 1/65 2 3/4% June 15/67-68	Mar. 5/64 3.90 4.06 Mar. 4/64 4.27 4.43 4.56	Close 3 3/4 3 7/8 3 3/4  As at  Feb. 27/64 3.88 4.02  Feb. 26/64 4.20 4.29 4.48	Average of Closing Rat 3.73 3.75 3.53  Feb. 20/64 3.80 3.96  Feb. 19/64 4.10 4.26 4.47
Net amount of other uncompleted securities transactions with dealers and banks in Canada  Money Market Rates (3) and Government Security Y:  Day-to-Day Loans Week ending March 4, 1964 Week ending February 26, 1964 Week ending February 19, 1964  Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4)  3 1/4% Oct. 1/64 3 3/4% Sept. 1/65 2 3/4% June 15/67-68 4 1/4% Sept. 1/72	Mar. 5/64 3.90 4.06 Mar. 4/64 4.27 4.43 4.56 5.14	Close 3 3/4 3 7/8 3 3/4  As at  Feb. 27/64 3.88 4.02  Feb. 26/64  4.20 4.29 4.48 5.04	Average of Closing Rat 3.73 3.75 3.53  Feb. 20/64 3.80 3.96  Feb. 19/64 4.10 4.26 4.47 5.00
Net amount of other uncompleted securities transactions with dealers and banks in Canada  Money Market Rates (3) and Government Security Y:  Day-to-Day Loans Week ending March 4, 1964 Week ending February 26, 1964 3 7/ Week ending February 19, 1964 3 3/ Week ending February 19, 1964 3 3/  Average Treasury Bill Rate at Tender 91 day bills 182 day bills 182 day bills Government Bond Yields (4)  3 1/4% Oct. 1/64 3 3/4% Sept. 1/65 2 3/4% June 15/67-68 4 1/4% Sept. 1/72 3 3/4% Jan. 15/75-78	Mar. 5/64 3.90 4.06 Mar. 4/64 4.27 4.43 4.56 5.14 5.25	Close  3 3/4 3 7/8 3 3/4  As at  Feb. 27/64 3.88 4.02  Feb. 26/64  4.20 4.29 4.48 5.04 5.20	Average of Closing Rat 3.73 3.75 3.53  Feb. 20/64 3.80 3.96  Feb. 19/64 4.10 4.26 4.47 5.00 5.16
Net amount of other uncompleted securities transactions with dealers and banks in Canada  Money Market Rates (3) and Government Security Y:  Day-to-Day Loans Week ending March 4, 1964 Week ending February 26, 1964 3 7/ Week ending February 19, 1964 3 3/  Average Treasury Bill Rate at Tender 91 day bills 182 day bills Covernment Bond Yields (4)  3 1/4% Oct. 1/64 3 3/4% Sept. 1/65 2 3/4% June 15/67-68 4 1/4% Sept. 1/72 3 3/4% Jan. 15/75-78 3 1/4% Oct. 1/79	Mar. 5/64 3.90 4.06 Mar. 4/64 4.27 4.43 4.56 5.14 5.25 5.17	Close  3 3/4 3 7/8 3 3/4  As at  Feb. 27/64 3.88 4.02  Feb. 26/64  4.20 4.29 4.48 5.04 5.20 5.14	Average of Closing Rate 3.73 3.75 3.53 Feb. 20/64 3.80 3.96 Feb. 19/64 4.10 4.26 4.47 5.00 5.16 5.11
Net amount of other uncompleted securities transactions with dealers and banks in Canada  Money Market Rates (3) and Government Security Y:  Day-to-Day Loans Week ending March 4, 1964 Week ending February 26, 1964 3 7/ Week ending February 19, 1964 3 3/ Week ending February 19, 1964 3 3/  Average Treasury Bill Rate at Tender 91 day bills 182 day bills 182 day bills Government Bond Yields (4)  3 1/4% Oct. 1/64 3 3/4% Sept. 1/65 2 3/4% June 15/67-68 4 1/4% Sept. 1/72 3 3/4% Jan. 15/75-78	Mar. 5/64 3.90 4.06 Mar. 4/64 4.27 4.43 4.56 5.14 5.25	Close  3 3/4 3 7/8 3 3/4  As at  Feb. 27/64 3.88 4.02  Feb. 26/64  4.20 4.29 4.48 5.04 5.20	Average of Closing Rate 3.73 3.75 3.53 Feb. 20/64 3.80 3.96 Feb. 19/64 4.10 4.26 4.47 5.00 5.16

Cash reserves are on a statutory basis.
 Statutory till money: February \$ 434.2; March \$ 398.3 \*\* Statutory deposits: February \$15, 464.2; March \$15, 166.8 \*\*

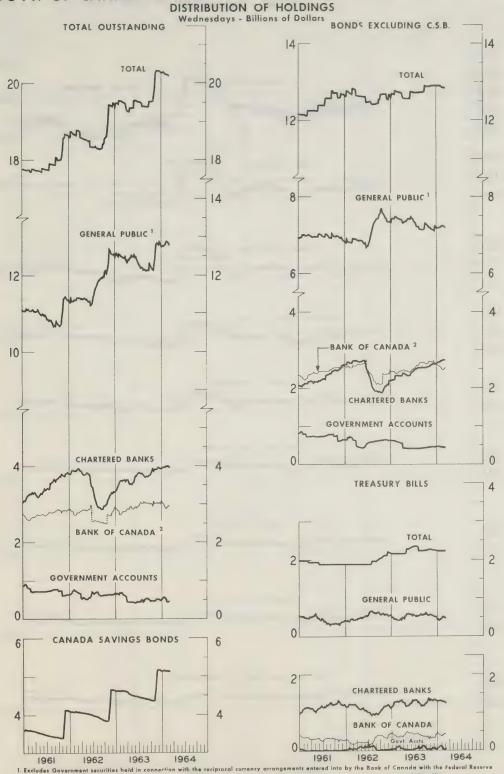
 Average of business days.
 Bank rate; 4 per cent effective August 11, 1963.

<sup>(4)</sup> Based on Wednesday closing mid-market prices.

<sup>\*\*</sup> Revised. Preliminary.



GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

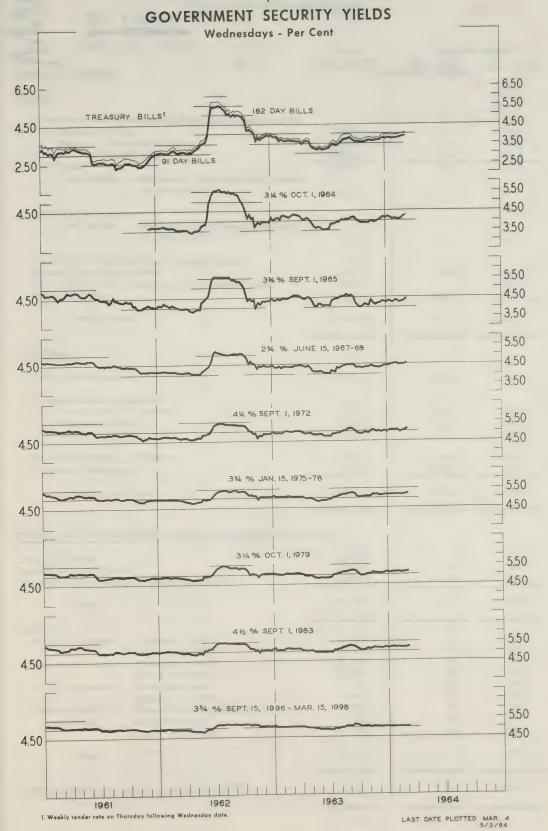


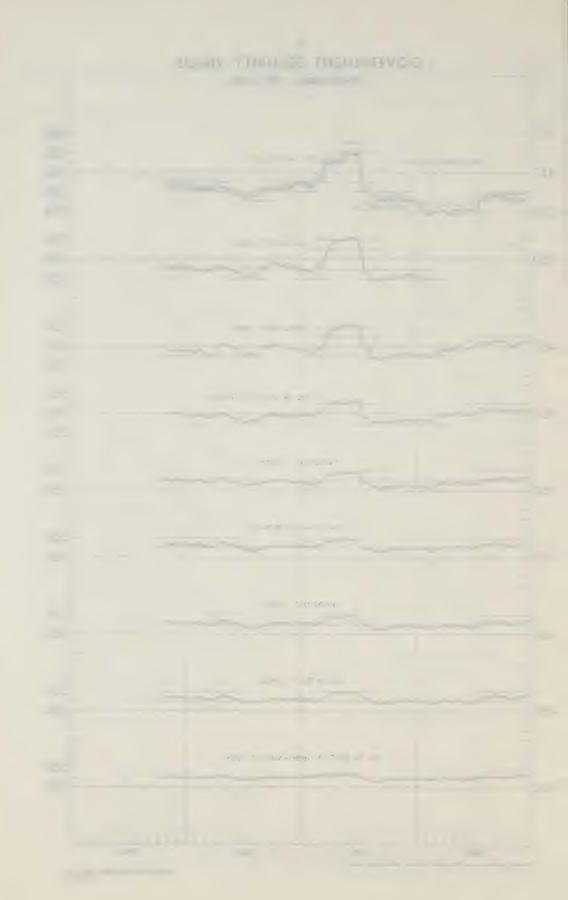
Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 25, 1962.

2. Breaks reflect transactions under reciprocal currency arrangements.









Government Publications

## WEEKLY FINANCIAL STATISTICS\*

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NIVERSITY OF TORON	TO FN7
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SANTON OF DOOM		17	//
JODY UNIVERSITY OF TORONTO FN 76	As at	Increase	1.2.1964
	Mar. 11/64	Mar. 4/64	Mar. 13/63
BANK OF CANADA		llions of Dollars	
DANK OF CANADA	(1411	i	//
A			
Assets			
Government of Canada securities (amortized value)			
Treasury bills	429.3	- 1.3	62.9
Other - 2 years and under	604.3	1.1	119.4
- Over 2 years	1,880.5	0.1	-14.1
Total	2,914.1	- 0.1	168.2
(of which: - held under "Purchase and Resale			
Agreements")	(-)	(-)	(-)
,	( /	(-)	(-)
Bankers' acceptances			- 1.4
(of which: - held under "Purchase and Resale			* * *
Agreements")	/ \	, ,	( )
Agreements )	(-)	(-)	(-)
Advances to chartered and savings banks	~	-	-
Foreign currency assets	50.2	- 4.9	-13.2
Investment in the Industrial Development Bank	187.0	40	22.9
All other assets	66.1	-42.1	-10.5
Total Assets	3,217.4	-47.1	166.0
Liabilities			
Notes in circulation	2,176.1	13.3	67.7
	_,		
Canadian dollar deposits:			
Government of Canada	67.3	- 0.9	62.5
Chartered banks	823.1	4.3	68.9
Other	28.7	- 2.3	0.3
Other	20.1	- 4.5	0.5
Foreign currency liabilities	39.1	- 4.9	-13.3
All other liabilities	83.1	-56.6	
All other mannities	03.1	-30.0	-20.1
PR 4 7 9 1 1 171.1	2 217 4	47 1	1// 0
Total Liabilities	3,217.4	-47.1	166.0
GOVT. OF CANADA SECURITIES OUTSTANDING (par v	ralue)		
GOVI. OF CANADA SECORITIES OUTSTANDING (Par V	aluej		
79	2,230	1	65
Treasury bills	5, 120	4	506
Canada Savings Bonds	12,842	- 4	117
All other direct and guaranteed securities	12,012		111
	20 102		688
Total	20, 192	~	000
Held by:			
Bank of Canada - Treasury bills	432	- 1	64
Other securities	2,537	1	107
Chartered banks - Treasury bills	1,233	- 20	- 62
Other securities	2,708	2	384
Govt. accounts - Treasury bills	82	25	27
Other securities	427	- 3	- 132
General public - Canada Savings Bonds	5,120	4	506
(residual) Treasury bills	482	- 4	37
Other securities	7,170	- 3	- 243
Onto occurrato			
Total	20,192	_	688
10141	, , , ,		
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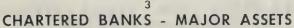
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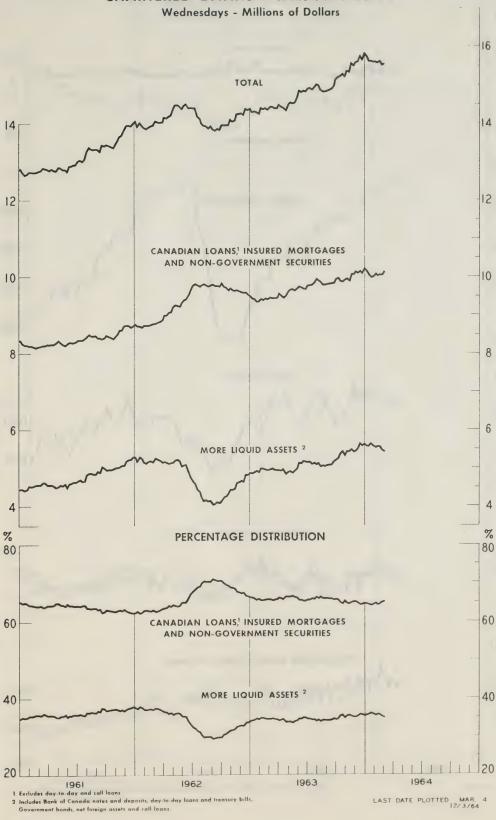
GOVERNMENT OF CANADA BALANCES \*\*

<sup>\*</sup> For earlier data and footnote information see Bank of Canada Statistical Summary.

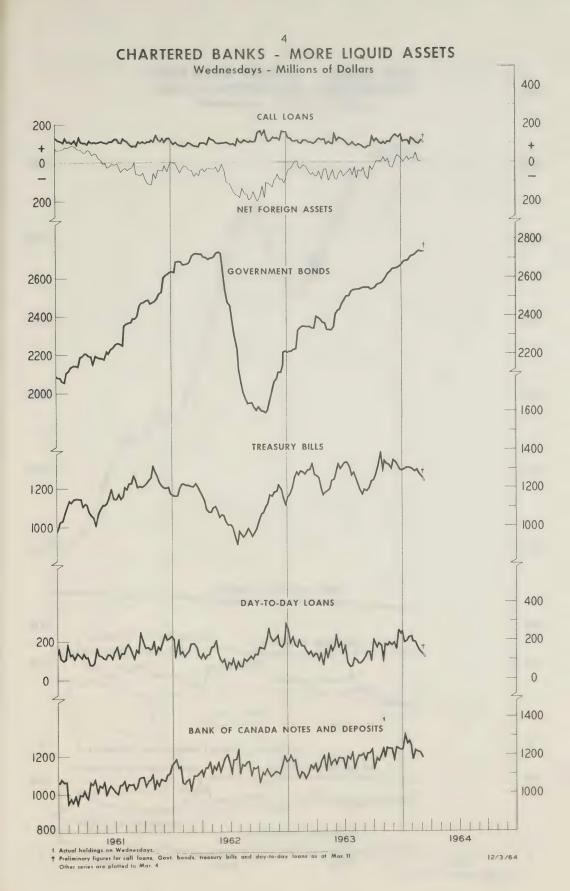
<sup>\*\*</sup> Canadian dollar balances at the Bank of Canada and the chartered banks.

	As at	Increas	e since
	Mar. 4/64	Feb. 26/64	
ARTERED BANKS	(Mi	llions of Dollars	)
jor Canadian and Net Foreign Assets			
Bank of Canada deposits	819	-	74
Bank of Canada notes	363	- 32	1
Day-to-day loans	132	- 11	5
Treasury bills	1,254	- 18	- 41
Other Government securities (amortized value)	2,732	- 5	390
Net foreign assets	5	- 1	31
Call loans to stockbrokers	50	- 2	- 8
Call loans to investment dealers	67	21	11
Sub-total	5, 421	- 48	463
*		1.0	1.0
Loans to provinces	30	- 10	19
Loans to municipalities	342	23	52
Loans to grain dealers	193	18	-124
Canada Savings Bond loans	150	- 6	- 3
Loans to instalment finance companies	226	- 11	- 18
General loans	7,164	73	754
Insured mortgages	877	- 3	- 46
Provincial securities	388	- 7	- 25
Municipal securities	299	5	40
Corporate securities	459	- 2	14
Total Major Assets	15,548	32	1,126
nadian Deposit Liabilities			
Personal savings deposits	8,624	92	484
	1,237	8	91
Other notice deposits		67	321
"All other" deposits (less total float)	4,101		
Total held by general public	13, 962	167	897
Government of Canada deposits	760		192
Total Deposits (less float)	14,721	32	1,089
Estimated float	495	81	- 19
Total Canadian Deposits	15,216	113	1,070
RRENCY AND CHARTERED BANK DEPOSITS			
Currency outside banks - coin	196	1	21
- notes	1,800	57	57
	13, 962	167	897
Chartered bank deposits held by general public			-
Total held by general public	15, 958	224	975
Government of Canada deposits	760		192
Total Currency and Chartered Bank Deposits	16,718	89	1,167

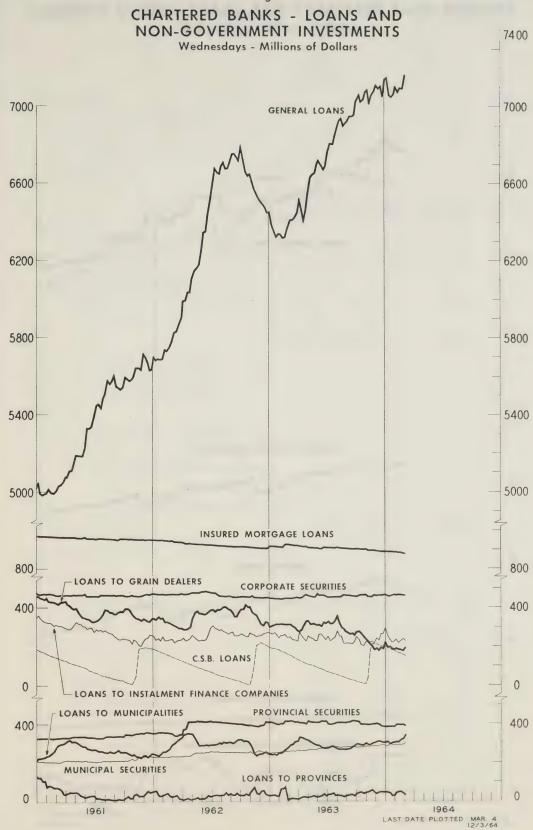




ITEMS SCHOOL SERVICE CHESTANT





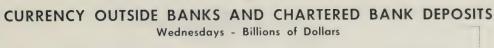


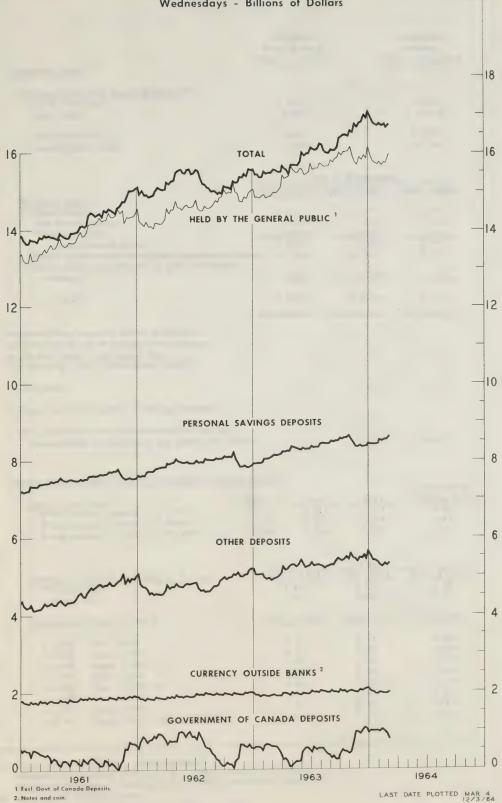
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#### MONEY MARKET (Millions of Dollars or Per Cent)

	Average Week Ending Mar. 11, 1964		Cumulative Average r. 1-11, 1964
Chartered Banks(1)	IVIAI. 11, 1704	1916.	
Average Cash and Liquid Position(2)	1 224		1 222
Cash reserves Cash ratio	1,224 8.07%		1,223 8.06%
Cash ratio	0.0170		0.0070
Liquid assets	2,583		2,597
Liquid asset ratio	17.03%		17.13%
		at Wednesday	
G 1 4 1 4 4 -	Mar. 11/64	Mar. 4/64	Feb. 26/64
Selected Assets	1,221	1,217	1,253
Cash reserves Day-to-day loans	112*	132 **	143
Treasury Bills	1,233*	1,254	1,272
Total Liquid Assets	2,567*	2,603 **	2,667
Other Government securities (amortized v		2,732	2,737
Call loans to stockbrokers and investment			
dealers	101*	117 **	98
		F 450	5 503
Total	5,402 *	5, 452 **	5,503
Potential cash reserve effect of certain			
uncompleted Bank of Canada transactions			
to the next weekly statement date			
(increasing cash +; decreasing cash -)			
· ·			
Net float	- 5.6	+ 9.4	+ 5.7
Net float	- 5.6	+ 9.4	+ 5.7
	- 5.6 -	+ 9.4	+ 5.7
Net float	- 5.6 -	-	-
Net float Securities held under resale agreements	-	+ 9.4 - + 0.5	+ 5.7
Net float  Securities held under resale agreements  Net amount of other uncompleted securities	-	-	-
Net float  Securities held under resale agreements  Net amount of other uncompleted securities transactions with dealers and banks in Cana	- .da -	-	-
Net float  Securities held under resale agreements  Net amount of other uncompleted securities	- .da -	-	+16.4
Net float  Securities held under resale agreements  Net amount of other uncompleted securities transactions with dealers and banks in Cana  Money Market Rates(3) and Government Securities	- v Yields	+ 0.5	+16.4 Average of
Net float  Securities held under resale agreements  Net amount of other uncompleted securities transactions with dealers and banks in Cana  Money Market Rates(3) and Government Securit  Day-to-Day Loans	- y Yields High Low	+ 0.5	+16.4  Average of Closing Rat
Net float  Securities held under resale agreements  Net amount of other uncompleted securities transactions with dealers and banks in Cana  Money Market Rates(3) and Government Securit  Day-to-Day Loans  Week ending March 11, 1964	- dda - y Yields  High Low 3 1/2	+ 0.5  - Close 3 3/4	+16.4 Average of
Net float  Securities held under resale agreements  Net amount of other uncompleted securities transactions with dealers and banks in Cana  Money Market Rates(3) and Government Securit  Day-to-Day Loans  Week ending March 11, 1964  Week ending March 4, 1964	- y Yields  High Low 3 1/2 3 7/8 3 5/8	+ 0.5	+16.4  Average of Closing Rat 3.60
Net float  Securities held under resale agreements  Net amount of other uncompleted securities transactions with dealers and banks in Cana  Money Market Rates(3) and Government Securit  Day-to-Day Loans  Week ending March 11, 1964	- y Yields  High Low 3 1/2 3 7/8 3 5/8	+ 0.5  - Close 3 3/4 3 3/4	Average of Closing Rat  3.60 3.73
Net float  Securities held under resale agreements  Net amount of other uncompleted securities transactions with dealers and banks in Cana  Money Market Rates(3) and Government Securit  Day-to-Day Loans  Week ending March 11, 1964  Week ending March 4, 1964	- y Yields  High Low 3 1/2 3 7/8 3 5/8	+ 0.5	Average of Closing Rat  3.60 3.73
Net float  Securities held under resale agreements  Net amount of other uncompleted securities transactions with dealers and banks in Cana  Money Market Rates(3) and Government Securit  Day-to-Day Loans  Week ending March 11, 1964  Week ending March 4, 1964  Week ending February 26, 1964	High Low 3 1/2 3 7/8 3 5/8 3 1/2	+ 0.5	+16.4  Average of Closing Rat  3.60 3.73 3.75
Net float  Securities held under resale agreements  Net amount of other uncompleted securities transactions with dealers and banks in Cana  Money Market Rates(3) and Government Securit  Day-to-Day Loans  Week ending March 11, 1964 Week ending March 4, 1964 Week ending February 26, 1964  Average Treasury Bill Rate at Tender	High Low 3 1/2 3 7/8 3 5/8 3 1/2  Mar. 12/64	+ 0.5	Average of Closing Rat  3.60 3.73
Net float  Securities held under resale agreements  Net amount of other uncompleted securities transactions with dealers and banks in Cana  Money Market Rates(3) and Government Securit  Day-to-Day Loans  Week ending March 11, 1964 Week ending March 4, 1964 Week ending February 26, 1964  Average Treasury Bill Rate at Tender 91 day bills	y Yields  High Low 3 3/4 3 1/2 3 7/8 3 5/8 3 7/8 3 1/2	+ 0.5	+16.4  Average of Closing Rat 3.60 3.73 3.75
Net float  Securities held under resale agreements  Net amount of other uncompleted securities transactions with dealers and banks in Cana  Money Market Rates(3) and Government Securit  Day-to-Day Loans  Week ending March 11, 1964 Week ending March 4, 1964 Week ending February 26, 1964  Average Treasury Bill Rate at Tender 91 day bills 182 day bills	High Low 3 1/2 3 7/8 3 5/8 3 1/2 Mar. 12/64 3.85 3.99	+ 0.5  Close 3 3/4 3 3/4 3 7/8  As at  Mar. 5/64 3.90 4.06	+16.4  Average of Closing Rat 3.60 3.73 3.75  Feb. 27/64 3.88 4.02
Net float  Securities held under resale agreements  Net amount of other uncompleted securities transactions with dealers and banks in Cana  Money Market Rates(3) and Government Securit  Day-to-Day Loans  Week ending March 11, 1964 Week ending March 4, 1964 Week ending February 26, 1964  Average Treasury Bill Rate at Tender 91 day bills 182 day bills	y Yields  High Low 3 3/4 3 1/2 3 7/8 3 5/8 3 7/8 3 1/2	+ 0.5	+16.4  Average of Closing Rat 3.60 3.73 3.75  Feb. 27/64 3.88
Net float  Securities held under resale agreements  Net amount of other uncompleted securities transactions with dealers and banks in Cana  Money Market Rates(3) and Government Securit  Day-to-Day Loans  Week ending March 11, 1964 Week ending March 4, 1964 Week ending February 26, 1964  Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields(4)	High Low 3 1/2 3 7/8 3 5/8 3 1/2 Mar. 12/64 3.85 3.99 Mar. 11/64	+ 0.5  Close 3 3/4 3 3/4 3 7/8  As at  Mar. 5/64 3.90 4.06  Mar. 4/64	+16.4  Average of Closing Rat 3.60 3.73 3.75  Feb. 27/64 3.88 4.02
Net float  Securities held under resale agreements  Net amount of other uncompleted securities transactions with dealers and banks in Cana  Money Market Rates(3) and Government Securit  Day-to-Day Loans  Week ending March 11, 1964 Week ending March 4, 1964 Week ending February 26, 1964  Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields(4)  3 1/4% Oct. 1/64	Mar. 12/64 3.85 3.99 Mar. 11/64 4.18	+ 0.5	+16.4  Average of Closing Rat 3.60 3.73 3.75  Feb. 27/64 3.88 4.02  Feb. 26/64 4.20
Net float  Securities held under resale agreements  Net amount of other uncompleted securities transactions with dealers and banks in Cana  Money Market Rates(3) and Government Securit  Day-to-Day Loans  Week ending March 11, 1964 Week ending March 4, 1964 Week ending February 26, 1964  Average Treasury Bill Rate at Tender  91 day bills 182 day bills Government Bond Yields(4)  3 1/4% Oct. 1/64 3 3/4% Sept. 1/65	Mar. 12/64 3.85 3.99 Mar. 11/64 4.18 4.34	+ 0.5  Close 3 3/4 3 3/4 3 7/8  As at  Mar. 5/64 3.90 4.06  Mar. 4/64 4.27 4.43	+16.4  Average of Closing Rat 3.60 3.73 3.75  Feb. 27/64 3.88 4.02  Feb. 26/64 4.20 4.29
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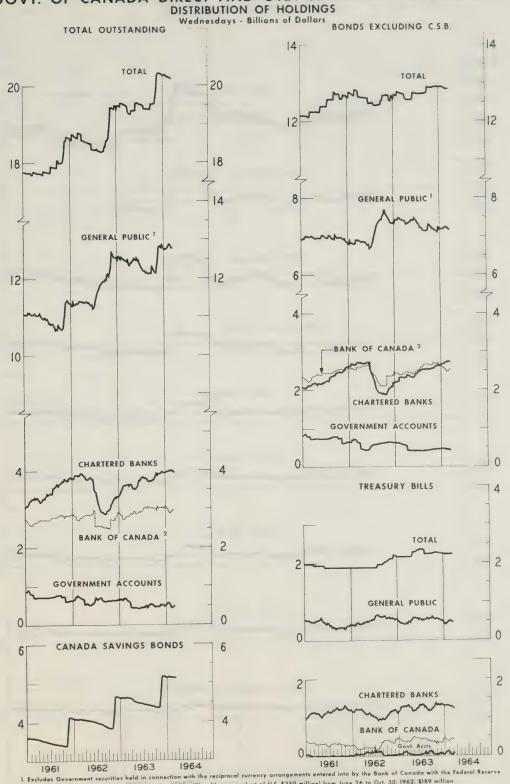
<sup>(1)</sup> Cash reserves are on a statutory basis.
Statutory till money: February \$ 434.2; March \$ 398.3.
Statutory deposits: February \$15,464.2; March \$15,166.8.

<sup>(2)</sup> Average of business days.
(3) Bank rate; 4 per cent effective August 11, 1963.
(4) Based on Wednesday closing mid-market prices. \*\* Revised.

<sup>\*</sup> Preliminary.



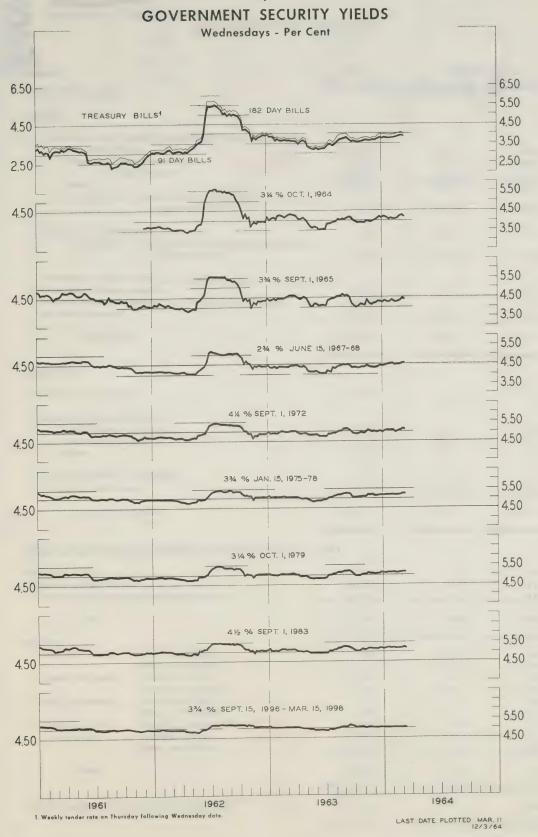
# GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

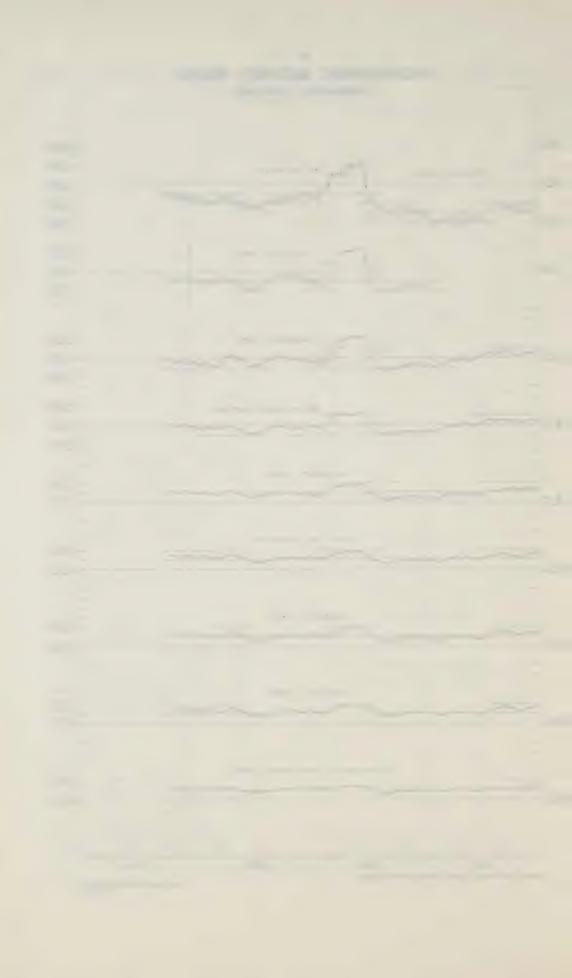


<sup>1.</sup> Excludes Government securities need in connection with time reciprocal currency arrangements entered into by the addition of condad with the Federal Reservations and the Bank of New York and the Bank of Fingland - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 25, 1962.

LAST DATE PLOTTED MAR. II
2. Breaks reflect transactions under reciprocal currency arrangements.









# BANK OF CANADA Ottawa

March 19, 1964.

### WEEKLY FINANCIAL STATISTICS\*

FN 16			1
	As at	Increase	since
BANK OF CANADA	Mar. 18/64		Mar. 20/63
BANK OF CANADA	(M1.	llions of Dollars)	7
Assets		All	
Government of Canada securities (amortized value)			
Treasury bills	448.9	19.6	84.0
Other - 2 years and under	617.8	13.5	128.8
- Over 2 years Total	1,880.3	- 0.2	-19.1
(of which: - held under "Purchase and Resale	2, 741.0	32.9	193.7
Agreements")	(16.8)	(16.8)	(16.8)
,	` '	,,	()
Bankers' acceptances	2.0	2.0	0.6
(of which: - held under "Purchase and Resale			
Agreements")	( 2.0)	( 2.0)	( 2.0)
Administration of the state of			
Advances to chartered and savings banks Foreign currency assets	43.4	- 6.8	-22.0
Investment in the Industrial Development Bank	187.0	- 0.0	21.4
All other assets	122.9	56.8	47.5
Total Assets	3,302.4	85.0	241.1
7 2 . 3 (3)44			
Liabilities			
Notes in circulation	2,178.0	1.9	78.6
ATOROG AN GIZ GUIGATON	2,170.0	4.7	70.0
Canadian dollar deposits:			
Government of Canada	57.1	-10.2	30.6
Chartered banks	867.6	44.5	120.9
Other	31.9	3.2	2.0
***	22 5		/
Foreign currency liabilities All other liabilities	32.7	- 6.5	-21.6
All other habilities	135.1	51.9	30.5
Total Liabilities	3,302.4	85.0	241.1
	•	The second secon	
GOVT. OF CANADA SECURITIES OUTSTANDING (par v	alue)		
	2 1		
Treasury bills	2,230		65
Canada Savings Bonds All other direct and guaranteed securities	5,115	- 6**	511
All other direct and guaranteed securities	12,836	- 6	116
Total	20,181	- 12 **	692
Held by:		Special county of the Control of the	
Bank of Canada - Treasury bills	452	19	84
Other securities	2,550	13	111
Chartered banks - Treasury bills	1,242	9	. 82
Other securities	2,688	~ 20	369
Govt. accounts - Treasury bills Other securities	75 422	- 7 - 6	26
General public - Canada Savings Bonds	5,115	- 6**	- 132 511
(residual) Treasury bills	461	- 21	37
Other securities	7,176	6	- 232
Total	20,181	- 12 **	692
COVERNMENT OF CAMARA RAY ANGRO ***	020	1.0	0.10
GOVERNMENT OF CANADA BALANCES***	839	- 10	343

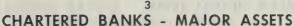
<sup>\*</sup> For earlier data and footnote information see Bank of Canada Statistical Summary.

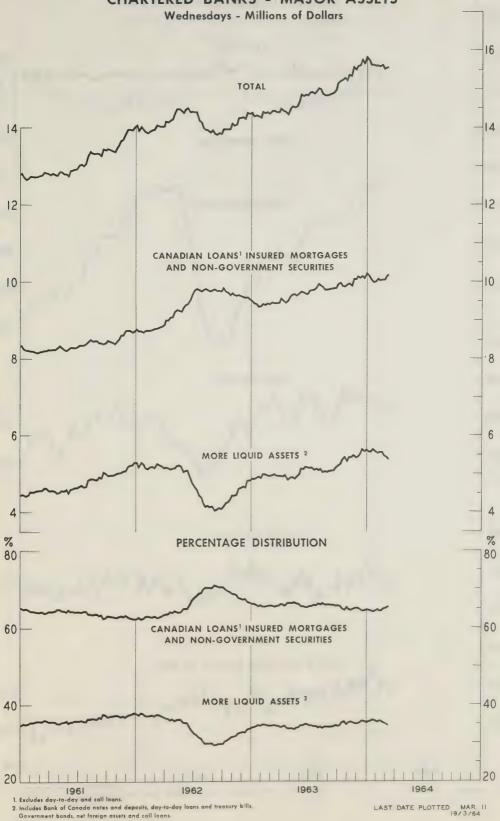
<sup>\*\*</sup> Figures for the previous week have been revised.

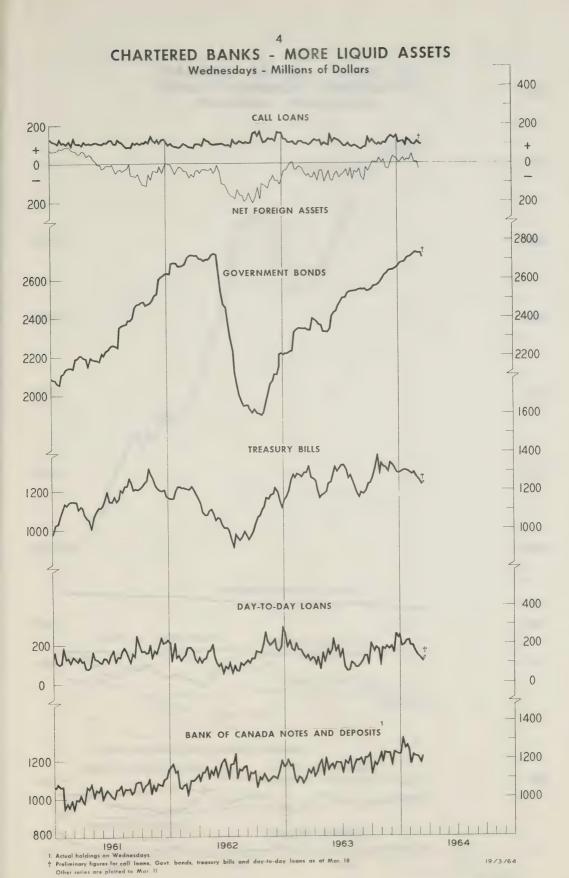
<sup>\*\*\*</sup> Canadian dollar balances at the Bank of Canada and the chartered banks.

	As at Mar. 11/64	Increas Mar. 4/64	e since
		lions of Dollars	
CHARTERED BANKS	(272.22		,
Major Canadian and Net Foreign Assets			
Bank of Canada deposits	823	4	69
Bank of Canada notes	395	32	2
Day-to-day loans	112	-20	- 29
Treasury bills	1,233	-20	- 62
Other Government securities (amortized value)	2,733	2	390
Net foreign assets	- 32	-37	. 15
Call loans to stockbrokers	50	- 1	- 8
Call loans to investment dealers	53	-13	2
Sub-total	5,368	-54	379
Loans to provinces	35	4	21
Loans to municipalities	342	-	49
Loans to grain dealers	248	55	- 56
Canada Savings Bond loans	144	- 6	- 2
Loans to instalment finance companies	220	- 5	- 10
General loans	7,170	6	760
Insured mortgages	876	- 1	- 46
The state of the s	388	_	- 24
Provincial securities	299	_	39
Municipal securities	462	3	16
Corporate securities			
Total Major Assets	15,552	4	1,128
	Carlo Anto Consessanti Antonio Consessanti Ant		
Canadian Deposit Liabilities			
Personal savings deposits	8,623	-	496
Other notice deposits	1,229	- 8	75
"All other" deposits (less total float)	4,090	-10	295
Total held by general public	13,943	-19	867
Government of Canada deposits	782	22	223
Total Deposits (less float)	14,725	4	1,090
Estimated float	405	-90	- 53
Total Canadian Deposits	15,130	-86	1,037
CURRENCY AND CHARTERED BANK DEPOSITS			
CORRENCT AND CHARTERED BRINK DET COLLEGE		1	2.1
Currency outside banks - coin	196	-	21
- notes	1,781	-19	66
Chartered bank deposits held by general public	13,943	-19	867
Total held by general public	15, 921	-37	954
Government of Canada deposits	782	22	223
Total Currency and Chartered Bank Depos	its 16,703	-15	1,177
		7	

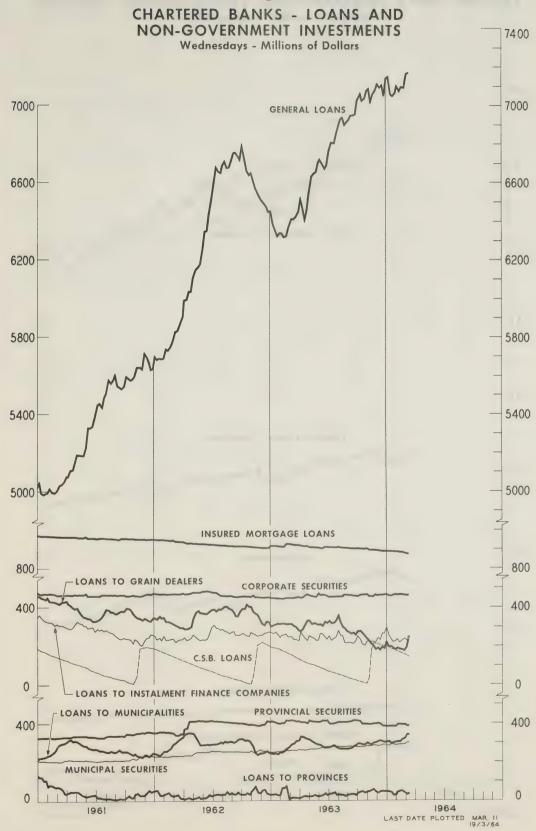


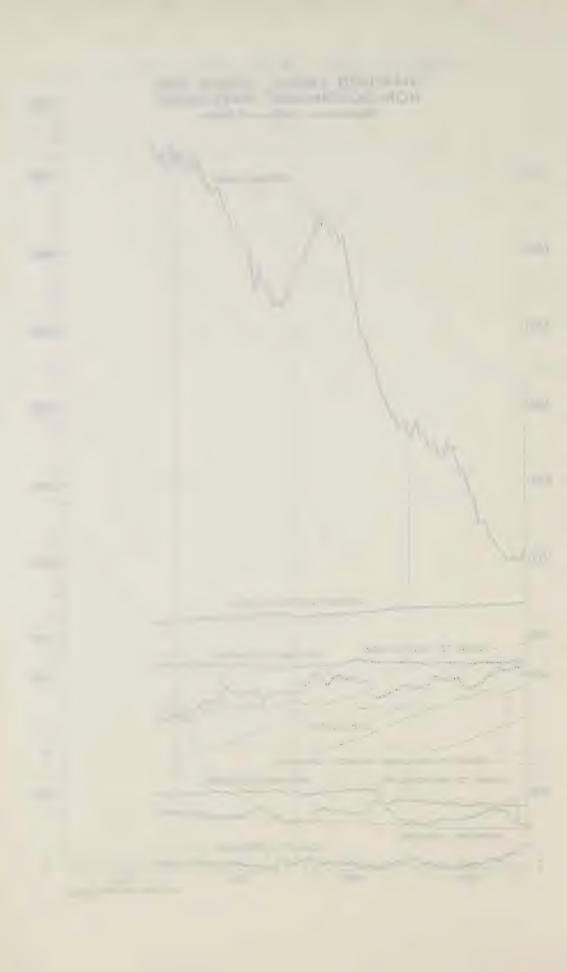


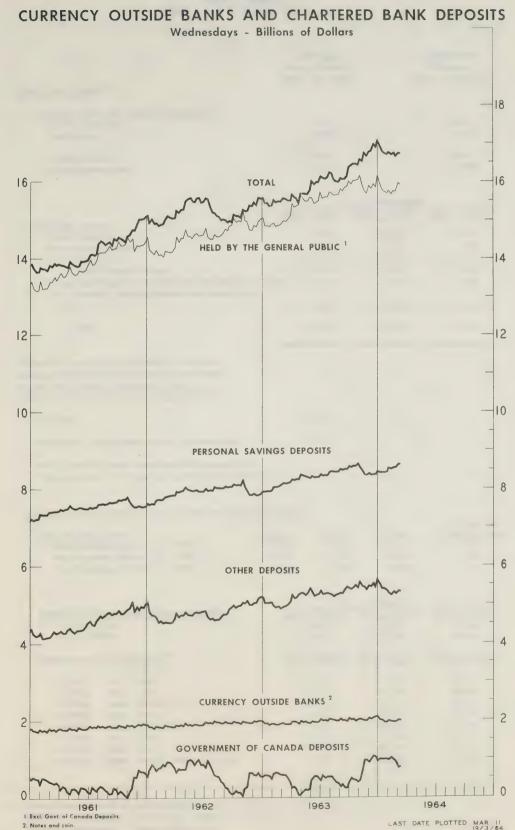


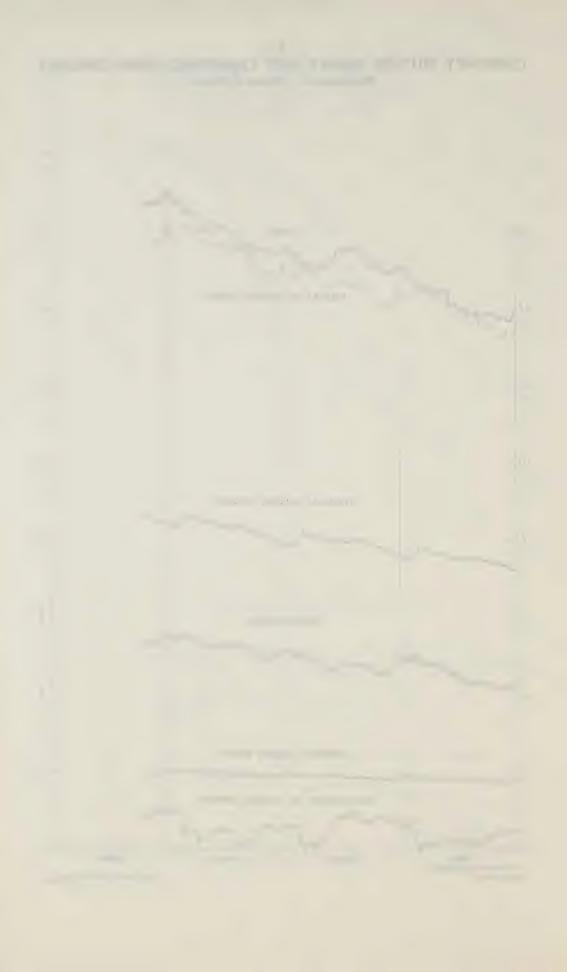












### MONEY MARKET (Millions of Dollars or Per Cent)

	Average Week Ending Mar. 18, 1964	M	Cumulative Average ar, 1-18, 1964
Chartered Banks(1)	10, 10, 1701		20, 1701
Average Cash and Liquid Position(2)			
Cash reserves	1,243		1,230
Cash ratio	8.19%		8.11%
Liquid assets	2,610		2,602
Liquid asset ratio	17.21%		17.16%
		at Wednesda	
	Mar. 18/64	Mar. 11/64	Mar. 4/64
Selected Assets	1,266	1,221	1,217
Cash reserves	137 *	112	132
Day-to-day loans	1,242*	1,233	1,254
Treasury Bills			
Total Liquid Assets	2,645*	2,567	2,603
Other Government securities (amortized valu	e) 2,713*	2,733 **	2,732
Call loans to stockbrokers and investment dealers	103*	103 **	117
			E 452
Total	5,462*	5, 403 **	5, 452
uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)			
	12 /	r /	. 0 4
Net float	-12.6	- 5.6	+ 9.4
Net float Securities held under resale agreements	-12.6 -18.8	- 5.6	+ 9.4
Securities held under resale agreements  Net amount of other uncompleted securities transactions with dealers and banks in Canada	-18.8	- 5.6	+ 9.4
Securities held under resale agreements  Net amount of other uncompleted securities	-18.8	- 5.6	+ 0.5
Securities held under resale agreements  Net amount of other uncompleted securities transactions with dealers and banks in Canada  Money Market Rates (3) and Government Security Y	-18.8 - ields	-	+ 0.5
Securities held under resale agreements  Net amount of other uncompleted securities transactions with dealers and banks in Canada  Money Market Rates (3) and Government Security Y  Day-to-Day Loans  His	-18.8 - ields th Low	Close	+ 0.5  Average of Closing Rat
Securities held under resale agreements  Net amount of other uncompleted securities transactions with dealers and banks in Canada  Money Market Rates(3) and Government Security Y  Day-to-Day Loans Week ending March 18, 1964  His	-18.8 ields the Low 3 1/2		+ 0.5  Average of Closing Rate 3.73
Securities held under resale agreements  Net amount of other uncompleted securities transactions with dealers and banks in Canada  Money Market Rates(3) and Government Security Y  Day-to-Day Loans Week ending March 18, 1964 Week ending March 11, 1964 3	-18.8 - ields th Low	Close	+ 0.5  Average of Closing Rat
Securities held under resale agreements  Net amount of other uncompleted securities transactions with dealers and banks in Canada  Money Market Rates(3) and Government Security Y  Day-to-Day Loans Week ending March 18, 1964 Week ending March 11, 1964 3	-18.8  ields  th Low 3 1/2 3 1/2 3 1/2	Close 3 7/8 3 3/4 3 3/4	+ 0.5  Average of Closing Rat 3.73 3.60
Securities held under resale agreements  Net amount of other uncompleted securities transactions with dealers and banks in Canada  Money Market Rates(3) and Government Security Y  Day-to-Day Loans Week ending March 18, 1964 Week ending March 11, 1964 Week ending March 4, 1964 3	-18.8  ields  th	Close 3 7/8 3 3/4 3 3/4 As at	+ 0.5  Average of Closing Rat 3.73 3.60 3.73
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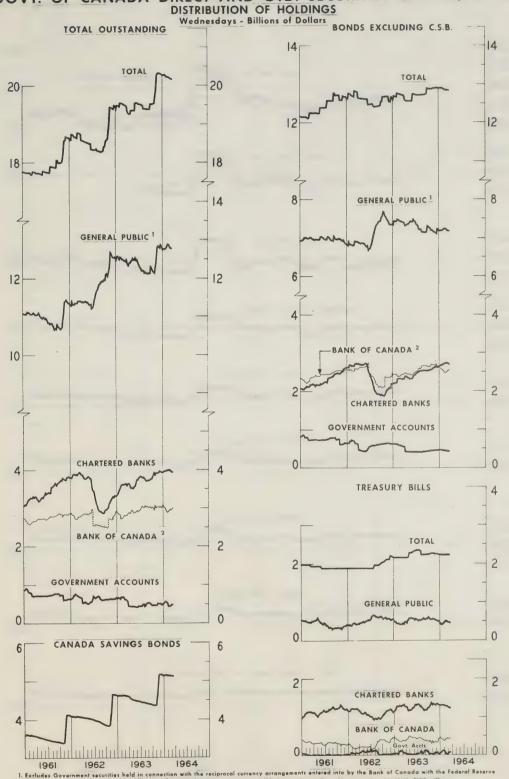
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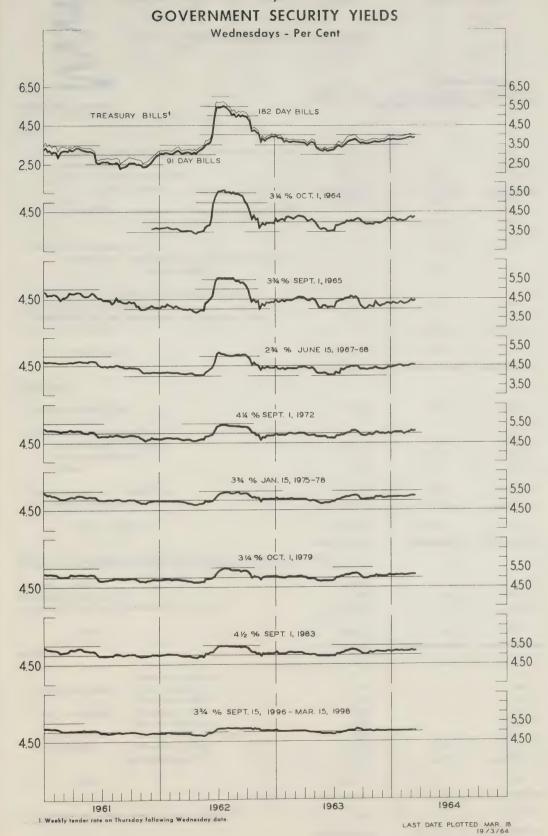
<sup>\*</sup> Preliminary. \*\* Revised.

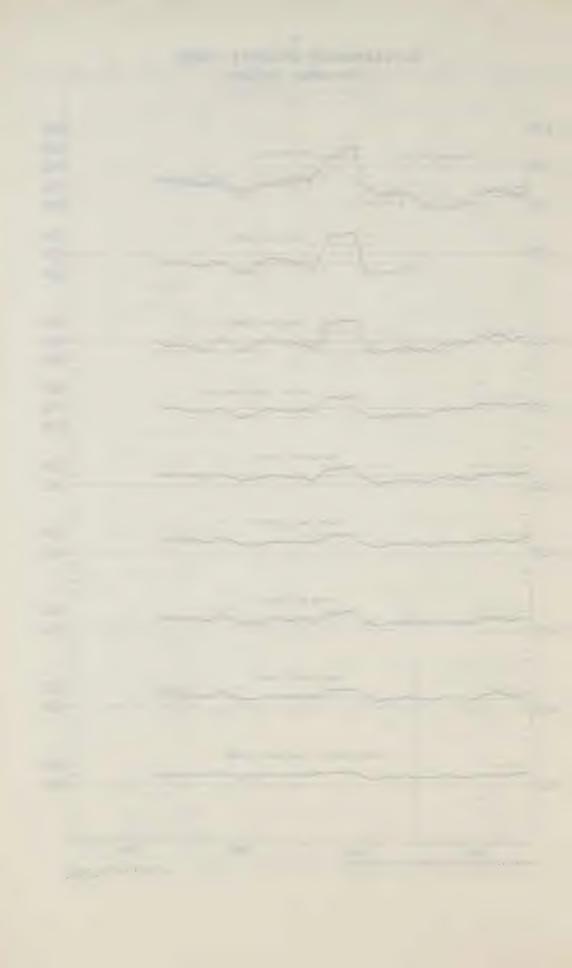
## GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING



Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 25, 1962.

2. Breaks reflect transactions under reciprocal currency arrangements.





28

128

512

17

202

697

513

2

9

14

14

12

79



## BANK OF CANADA Ottawa

March 26, 1964.

### WEEKLY FINANCIAL STATISTICS\*

196B -816		Mar 3	1 1504 ;
Maria de	As at Mar. 25/64		Mar. 27/63
BANK OF CANADA	(Mi	illions of Dollars)	
Aggets			
Assets			
Government of Canada securities (amortized value)			
Treasury bills	447.4	- 1.5	91.6
Other - 2 years and under	609.1	- 8.7	103.0
- Over 2 years	1,880.0	- 0.4	-19.5
Total	2,936.5	-10.6	175.1
(of which: - held under "Purchase and Resale Agreements")	(4.6)	(-12.2)	(4.6)
Bankers' acceptances	_	- 2.0	- 1.4
(of which: - held under "Purchase and Resale			
Agreements")	(-)	(- 2.0)	(-)
Advances to chartered and savings banks	- / / 12	21.2	- / /
Foreign currency assets	64.7	21.2	- 6.4 21.4
Investment in the Industrial Development Bank	187.0 94.2	-28.7	-17.5
All other assets	71.6	-20.1	-17.5
Total Assets	3,282.4	-20.0	171.1
Liabilities			
Notes in circulation	2,193.5	15.5	91.2
Canadian dollar deposits:			
Government of Canada	53.7	- 3.4	17.0
Chartered banks	828.1	-39.5	62.3
Other	32.0	0.2	1.4
The state of the s	54.8	22.1	- 5.2
Foreign currency liabilities All other liabilities	120.2	-14.9	4.4
All other manificies			
Total Liabilities	3,282.4	-20.0	171.1
GOVT. OF CANADA SECURITIES OUTSTANDING (par	value)		
m 1 : 11 a	2,230	1	65
Treasury bills Canada Savings Bonds	5,105	- 9	512
All other direct and guaranteed securities	12,834	- 2	120
All other direct and guaranteed becarries		pinale de la constante de la c	
Total	20, 169	- 12	697
Held by:			
Bank of Canada - Treasury bills	450	- 2	92
Other securities	2,541	- 9	85
Chartered banks - Treasury bills	1,231	- 11	- 38
Other securities	2,683	- 5	364

74

420

475

5,105

7,190

20,169

918

- Treasury bills

Other securities

Treasury bills

Other securities

- Canada Savings Bonds

Govt. accounts

General public

(residual)

Total

GOVERNMENT OF CANADA BALANCES \*\*

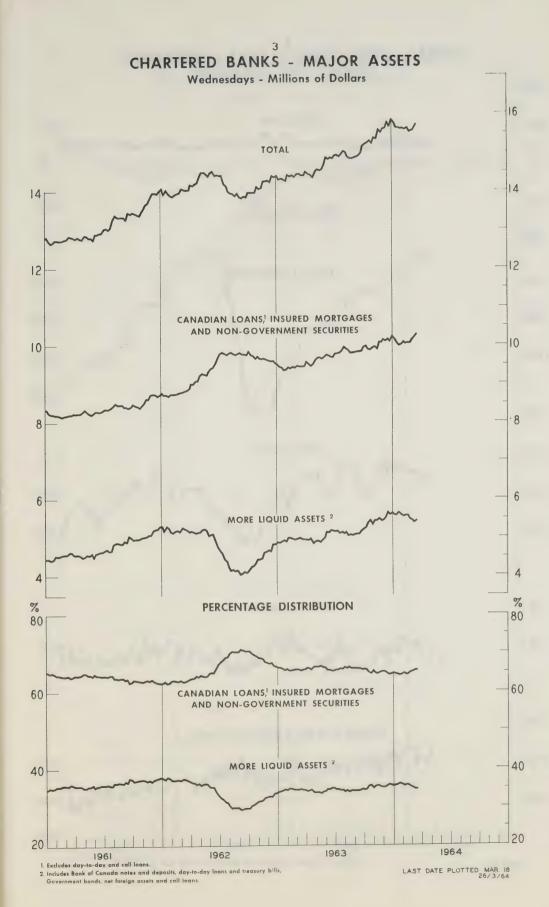
<sup>\*</sup> For earlier data and footnote information see Bank of Canada Statistical Summary.

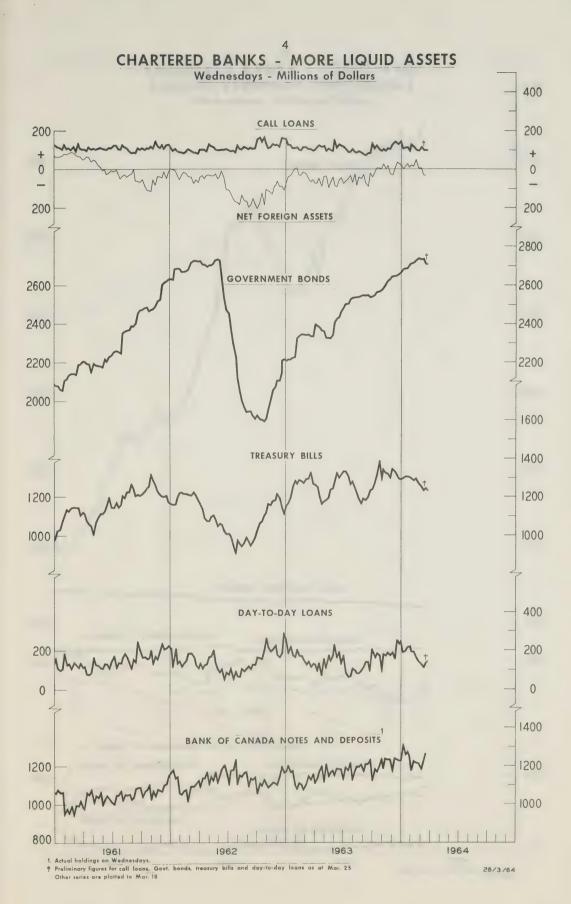
<sup>\*\*</sup> Canadian dollar balances at the Bank of Canada and the chartered banks.

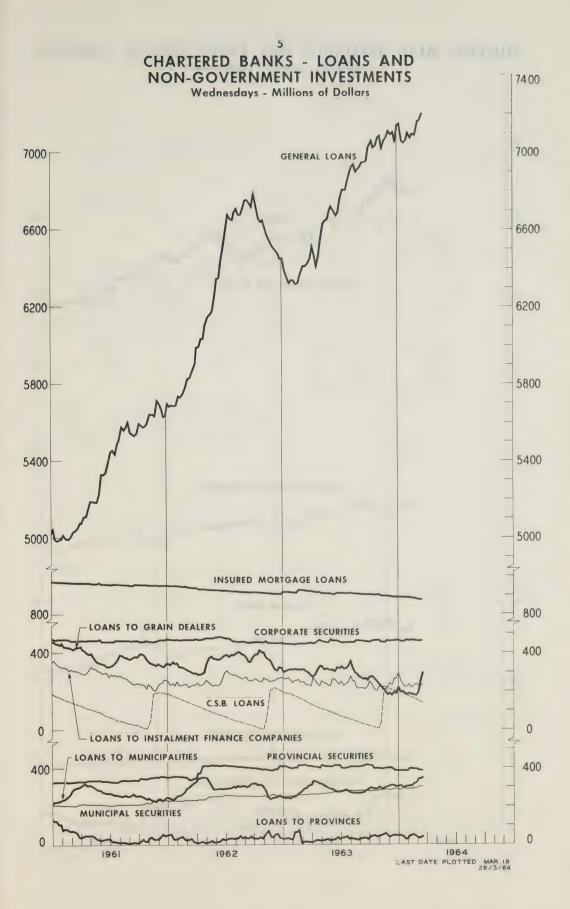


Martered Banks   Sajor Canadian and Net Foreign Assets		As at Mar. 18/64	Increase Mar. 11/64	Mar. 20/63
Bank of Canada deposite   868	HARTERED BANKS	(Mil	lions of Dollars)	
Bank of Canada deposits				
Bank of Canada notes				
Net foreign assets	Bank of Canada notes Day-to-day loans Treasury bills	396 137 1,242	2 25 9	14 22 - 82
Loans to provinces	Net foreign assets Call loans to stockbrokers Call loans to investment dealers	- 36 44 59	- 4 - 5 5	28 - 13 10
Loans to municipalities	Sub-total	5,443	30	413
Insured mortgages	Loans to municipalities  Loans to grain dealers  Canada Savings Bond loans	350 299 139	8 51 - 6	45 1 - 1
Provincial securities 384 - 4 - 24  Municipal securities 300 1 41  Corporate securities 461 - 1 12  Total Major Assets 15,706 158* 1,316  Personal savings deposits 8,655 32 512  Other notice deposits 1,231 2 70  "All other" deposits (less total float) 4,210 124* 384  Total held by general public 14,097 158* 966  Government of Canada deposits 782 - 312  Total Deposits (less float) 14,879 158* 1,278  Estimated float 363 -43 -100  Total Canadian Deposits 15,241 115* 1,178  URRENCY AND CHARTERED BANK DEPOSITS  Currency outside banks - coin 1,782 - 65  Chartered bank deposits held by general public 14,097 158* 966  Total held by general public 14,097 158* 966  Covernment of Canada deposits 15,241 159* 1,052  Government of Canada deposits 782 - 312	General loans	7,201	36*	780
Municipal securities       300       1       41         Corporate securities       461       - 1       12         Total Major Assets       15,706       158*       1,316         Total Major Assets       15,706       158*       1,316         Personal savings deposits       8,655       32       512         Other notice deposits       1,231       2       70         "All other" deposits (less total float)       4,210       124*       384         Total held by general public       14,097       158*       966         Government of Canada deposits       782       -       312         Total Deposits (less float)       14,879       158*       1,278         Estimated float       363       -43       -100         Total Canadian Deposits       15,241       115*       1,178         URRENCY AND CHARTERED BANK DEPOSITS         Currency outside banks - coin       196       -       21         - notes       1,782       -       65         Chartered bank deposits held by general public       14,097       158*       966         Total held by general public       16,075       159*       1,052 <td< td=""><td>Insured mortgages</td><td>876</td><td>-</td><td>- 44</td></td<>	Insured mortgages	876	-	- 44
Personal savings deposits	Municipal securities	300	1	41
Personal savings deposits	Total Major Assets	15,706	158*	1,316
Other notice deposits       1,231       2       70         "All other" deposits (less total float)       4,210       124*       384         Total held by general public       14,097       158*       966         Government of Canada deposits       782       -       312         Total Deposits (less float)       14,879       158*       1,278         Estimated float       363       -43       -100         Total Canadian Deposits       15,241       115*       1,178         URRENCY AND CHARTERED BANK DEPOSITS         Currency outside banks - coin	anadian Deposit Liabilities			
URRENCY AND CHARTERED BANK DEPOSITS	Other notice deposits  ''All other'' deposits (less total float)  Total held by general public  Government of Canada deposits  Total Deposits (less float)  Estimated float	1,231 4,210 14,097 782 14,879 363	2 124* 158* - 158* -43	70 384 966 312 1,278 -100
- notes 1,782 - 65  Chartered bank deposits held by general public 14,097 158 * 966  Total held by general public 16,075 159 * 1,052  Government of Canada deposits 782 - 312				
Total Currency and Chartered Bank Deposits 16,857 159* 1,364	- notes  Chartered bank deposits held by general public  Total held by general public	1,782 14,097 16,075		65 966 1,052
	Total Currency and Chartered Bank Depos	its 16,857	159*	1,364

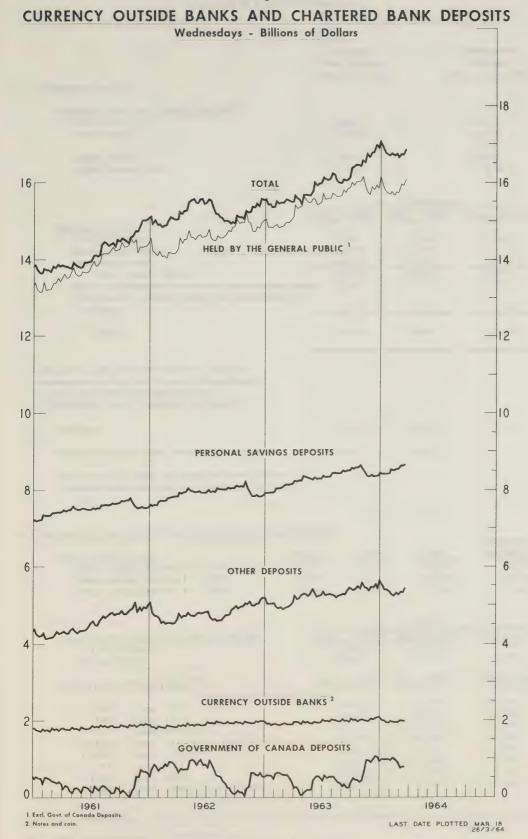
<sup>\*</sup> Figures for the previous week have been revised.













### MONEY MARKET (Millions of Dollars or Per Cent)

	Average Week Ending		Cumulative Average
Chartered Banks(1)	Mar. 25, 1964	<u>Ma</u>	r. 1-25, 1964
Average Cash and Liquid Position(2)			
Cash reserves	1 222		1 221
Cash reserves	1,233		1,231
Cash Tano	8.13%		8.12%
Liquid assets	2,629		2,610
Liquid asset ratio	17.34%		17.21%
	A	s at Wednesday	
	Mar. 25/64	Mar. 18/64	Mar. 11/64
Selected Assets			
Cash reserves	1,226	1,266	1,221
Day-to-day loans	145 *	137	112
Treasury Bills	1,231 *	1,242	1,233
Total Liquid Assets	2,602 *	2,645	2,567
Other Government securities (amortized Call loans to stockbrokers and investmen		2,713	2,733
dealers	100*	103	103
Total	5,410*	5, 462	5,403
to the next weekly statement date (increasing cash +; decreasing cash -)	. 0.0	12.4	r /
Net float	+ 0.8	-12.6	- 5.6
Securities held under resale agreements	- 4.6	-18.8	-
Net amount of other uncompleted securities			
Net amount of other uncompleted securities transactions with dealers and banks in Can	nada -	-	-
-	aada -	-	-
-			- Average o
Money Market Rates (3) and Government Security	ity Yields	Close	
Money Market Rates (3) and Government Securi	ity Yields  High Low		Closing Ra
Money Market Rates (3) and Government Securion Day-to-Day Loans Week ending March 25, 1964	tity Yields  High Low 3 3/4 3 3/4	3 3/4	Closing Ra
Money Market Rates (3) and Government Securi	ity Yields  High Low		Closing Ra
Money Market Rates (3) and Government Securion  Day-to-Day Loans Week ending March 25, 1964 Week ending March 18, 1964	High Low 3 3/4 3 7/8 3 1/2	3 3/4 3 7/8	Closing Rat 3.75 3.73
Money Market Rates (3) and Government Securion  Day-to-Day Loans Week ending March 25, 1964 Week ending March 18, 1964	High Low 3 3/4 3 7/8 3 1/2 3 3/4 3 1/2	3 3/4 3 7/8 3 3/4 As at	3.75 3.73 3.60
Money Market Rates (3) and Government Securion  Day-to-Day Loans Week ending March 25, 1964 Week ending March 18, 1964	High Low 3 3/4 3 7/8 3 1/2	3 3/4 3 7/8 3 3/4 As at Mar. 19/64	Closing Rai 3.75 3.73 3.60
Money Market Rates <sup>(3)</sup> and Government Securion  Day-to-Day Loans  Week ending March 25, 1964  Week ending March 18, 1964  Week ending March 11, 1964  Average Treasury Bill Rate at Tender  91 day bills	High Low 3 3/4 3 3/4 3 7/8 3 1/2 3 3/4 3 1/2  Mar. 25/64 3.88	3 3/4 3 7/8 3 3/4 As at Mar. 19/64 3.88	Closing Rai 3.75 3.73 3.60  Mar. 12/64 3.85
Money Market Rates <sup>(3)</sup> and Government Securions  Day-to-Day Loans  Week ending March 25, 1964 Week ending March 18, 1964 Week ending March 11, 1964  Average Treasury Bill Rate at Tender  91 day bills 182 day bills	High Low 3 3/4 3 7/8 3 1/2 3 3/4 3 1/2	3 3/4 3 7/8 3 3/4 As at Mar. 19/64 3.88 4.03	Closing Rai 3.75 3.73 3.60  Mar. 12/64 3.85 3.99
Money Market Rates <sup>(3)</sup> and Government Securion  Day-to-Day Loans  Week ending March 25, 1964  Week ending March 18, 1964  Week ending March 11, 1964  Average Treasury Bill Rate at Tender  91 day bills	High Low 3 3/4 3 3/4 3 7/8 3 1/2 3 3/4 3 1/2  Mar. 25/64 3.88	3 3/4 3 7/8 3 3/4 As at Mar. 19/64 3.88	Closing Rai 3.75 3.73 3.60  Mar. 12/64 3.85
Money Market Rates <sup>(3)</sup> and Government Securions  Day-to-Day Loans  Week ending March 25, 1964 Week ending March 18, 1964 Week ending March 11, 1964  Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields <sup>(4)</sup>	High Low 3 3/4 3 3/4 3 7/8 3 1/2 3 3/4 3 1/2  Mar. 25/64 3.88 4.04	3 3/4 3 7/8 3 3/4 As at Mar. 19/64 3.88 4.03	Closing Rai 3.75 3.73 3.60  Mar. 12/64 3.85 3.99  Mar. 11/64 4.18
Money Market Rates (3) and Government Securions  Day-to-Day Loans  Week ending March 25, 1964 Week ending March 18, 1964 Week ending March 11, 1964  Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4)  3 1/4% Oct. 1/64	High Low 3 3/4 3 7/8 3 1/2 3 3/4 3 1/2  Mar. 25/64 3.88 4.04 Mar. 25/64	3 3/4 3 7/8 3 3/4 As at Mar. 19/64 3.88 4.03 Mar. 18/64	Closing Rai 3.75 3.73 3.60  Mar. 12/64 3.85 3.99  Mar. 11/64 4.18 4.34
Money Market Rates (3) and Government Securion  Day-to-Day Loans  Week ending March 25, 1964  Week ending March 18, 1964  Week ending March 11, 1964  Average Treasury Bill Rate at Tender  91 day bills  182 day bills  Government Bond Yields (4)  3 1/4% Oct. 1/64 3 3/4% Sept. 1/65	High Low 3 3/4 3 3/4 3 1/2 3 3/4 3 1/2   Mar. 25/64 3.88 4.04  Mar. 25/64 4.27	3 3/4 3 7/8 3 3/4 As at Mar. 19/64 3.88 4.03 Mar. 18/64	Closing Ra 3.75 3.73 3.60  Mar. 12/64 3.85 3.99  Mar. 11/64 4.18
Money Market Rates <sup>(3)</sup> and Government Securion  Day-to-Day Loans  Week ending March 25, 1964  Week ending March 18, 1964  Week ending March 11, 1964  Average Treasury Bill Rate at Tender  91 day bills  182 day bills  Government Bond Yields <sup>(4)</sup> 3 1/4% Oct. 1/64  3 3/4% Sept. 1/65  2 3/4% June 15/67-68	Mar. 25/64  Mar. 25/64  4.27 4.48	3 3/4 3 7/8 3 3/4 As at Mar. 19/64 3.88 4.03 Mar. 18/64 4.25 4.42	Closing Ra 3.75 3.73 3.60  Mar. 12/64 3.85 3.99  Mar. 11/64 4.18 4.34
Money Market Rates <sup>(3)</sup> and Government Securion  Day-to-Day Loans  Week ending March 25, 1964  Week ending March 18, 1964  Week ending March 11, 1964  Average Treasury Bill Rate at Tender  91 day bills  182 day bills  Government Bond Yields <sup>(4)</sup> 3 1/4% Oct. 1/64  3 3/4% Sept. 1/65  2 3/4% June 15/67-68  4 1/4% Sept. 1/72	Mar. 25/64  Mar. 25/64  4.27 4.48 4.61	3 3/4 3 7/8 3 3/4 As at Mar. 19/64 3.88 4.03 Mar. 18/64 4.25 4.42 4.56	Mar. 12/64 3.85 3.99 Mar. 11/64 4.18 4.34 4.56
Money Market Rates <sup>(3)</sup> and Government Securion  Day-to-Day Loans Week ending March 25, 1964 Week ending March 18, 1964 Week ending March 11, 1964  Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields <sup>(4)</sup> 3 1/4% Oct. 1/64 3 3/4% Sept. 1/65 2 3/4% June 15/67-68 4 1/4% Sept. 1/72 3 3/4% Jan. 15/75-78	Mar. 25/64  Mar. 25/64  4.27 4.48 4.61 5.20	3 3/4 3 7/8 3 3/4 As at Mar. 19/64 3.88 4.03 Mar. 18/64 4.25 4.42 4.56 5.13	Closing Rat 3.75 3.73 3.60  Mar. 12/64 3.85 3.99  Mar. 11/64 4.18 4.34 4.56 5.09
Money Market Rates <sup>(3)</sup> and Government Securion  Day-to-Day Loans  Week ending March 25, 1964  Week ending March 18, 1964  Week ending March 11, 1964  Average Treasury Bill Rate at Tender  91 day bills  182 day bills  Government Bond Yields <sup>(4)</sup> 3 1/4% Oct. 1/64  3 3/4% Sept. 1/65  2 3/4% June 15/67-68  4 1/4% Sept. 1/72	Mar. 25/64  3.88 4.04  Mar. 25/64  4.27 4.48 4.61 5.20 5.25	3 3/4 3 7/8 3 3/4 As at Mar. 19/64 3.88 4.03 Mar. 18/64 4.25 4.42 4.56 5.13 5.22	3.73 3.60 Mar. 12/64 3.85 3.99 Mar. 11/64 4.18 4.34 4.56 5.09 5.22

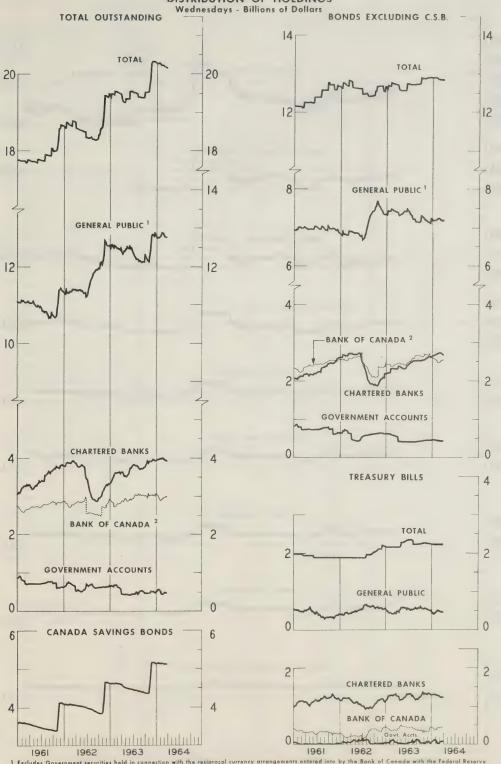
<sup>(1)</sup> Cash reserves are on a statutory basis.
Statutory till money: March \$ 398.3; April \$ 387.3.
Statutory deposits: March \$15, 166.8; April \$15, 170.6.

<sup>(2)</sup> Average of business days.

<sup>(3)</sup> Bank rate; 4 per cent effective August 11, 1963.(4) Based on Wednesday closing mid-market prices. Preliminary.

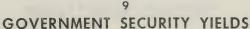


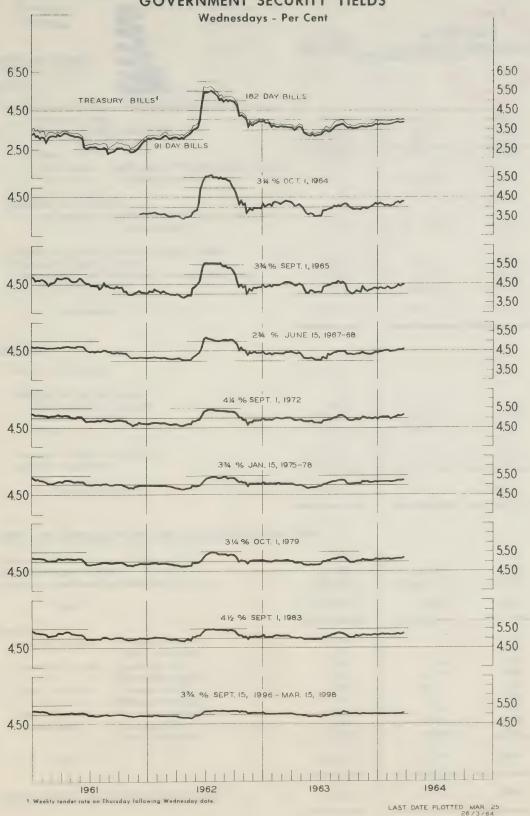
# GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING DISTRIBUTION OF HOLDINGS

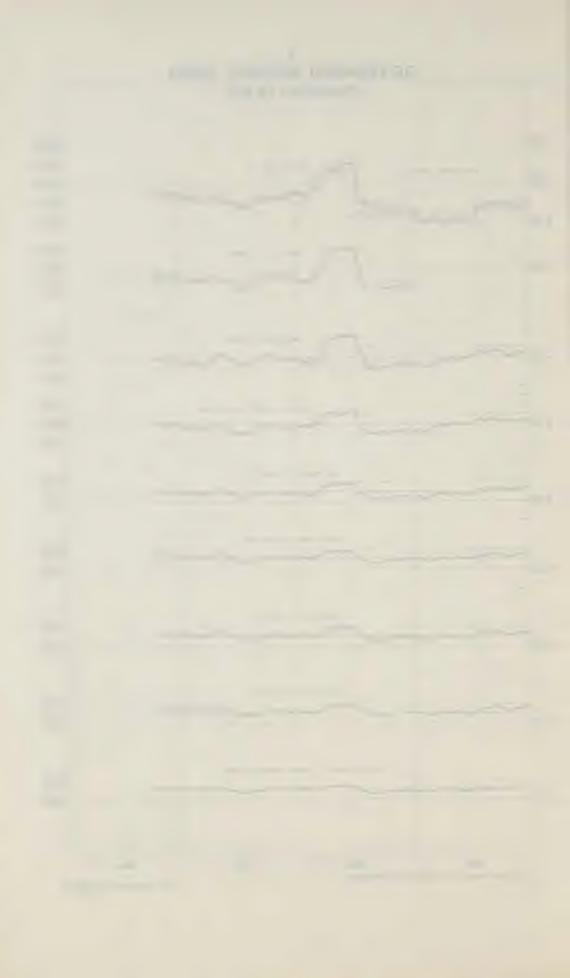


<sup>1.</sup> Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve
Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million
(U.S. \$175 million) from Oct. 31, to Nov. 201, 5962 and \$108 million
(U.S. \$100 million) from Nov. 30 to Dec. 25, 1962.

LAST DATE PLOTED MAR 2.5
26/3/64







- 2.6

1.0

33.2

20.4

- 1.4

20.3

20.9

149.2

65

# THE LIERARY UNIVERSITY OF TORONTO Publications

BANK OF CANADA

Foreign currency assets

Total Assets

All other assets

Investment in the Industrial Development Bank

Assets

### WEEKLY FINANCIAL STATISTICS\*

Government Publications -816	As at Apr. 1/64	Increase Mar. 25/64	Apr. 3/63
ssets	(	11:	Som and
Government of Canada securities (amortized value)			
Treasury bills	442.6	- 4.9	45.6
Other - 2 years and under	602.5	- 6.5	83.8
- Over 2 years	1,880.1	0.2	-18.6
Total	2, 925.2	-11.2	110.8
(of which: - held under "Purchase and Resale			
Agreements")	( - )	(- 4.6)	( - )
			1 4
Bankers' acceptances	mb.	-	- 1.4
(of which: - held under "Purchase and Resale			
Agreements")	( - )	( - )	( - )
Advances to chartered and savings banks	- / 2 1	2 /	1 4

62.1

188.0

127.4

3,302.7

Liabilities			
Notes in circulation	2,200.6	7.1	78.5
Canadian dollar deposits:			
Government of Canada	42.4	-11.3	1.8
Chartered banks	846.5	18.4	79.8
Othor	34.7	2.7	1.2

Foreign currency liabilities All other liabilities	50.9 127.6	- 3.9 - 7.4	- 1.6 -10.5
Total Liabilities	3,302.7	20.4	149.2

### GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills	2,230	ate:	00
Canada Savings Bonds	5,099	7 **	516
All other direct and guaranteed securities	12,816	- 18	229
Total	20, 145	- 25 **	810
Held by:		part of the second seco	46
Bank of Canada - Treasury bills	445	- 5	
Other securities	2,534	- 7	66
Chartered banks - Treasury bills	1,234	- 1**	- 28
Other securities	2,667	- 12 **	284
	106	32	82
Govt. accounts - Treasury bills Other securities	403	- 17	- 20
	5,099	- 7 **	516
General public - Canada Savings Bonds	445	- 26 **	- 35
(residual) Treasury bills	7,211	18 **	- 102
Other securities	1,211		
Total	20,145	- 25**	810
GOVERNMENT OF CANADA BALANCES ****	736	- 185 **	456

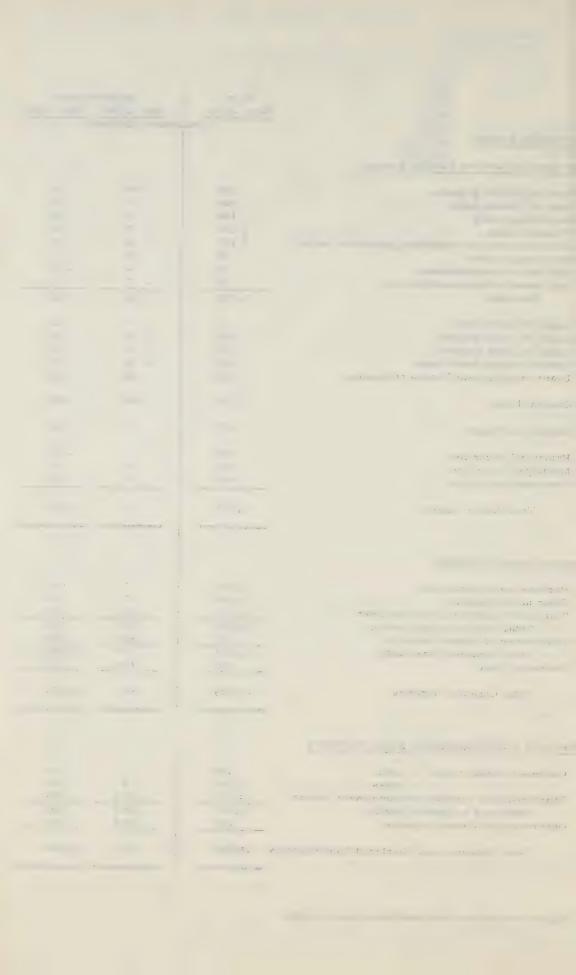
For earlier data and footnote information see Bank of Canada Statistical Summary.

Figures for the previous week have been revised.

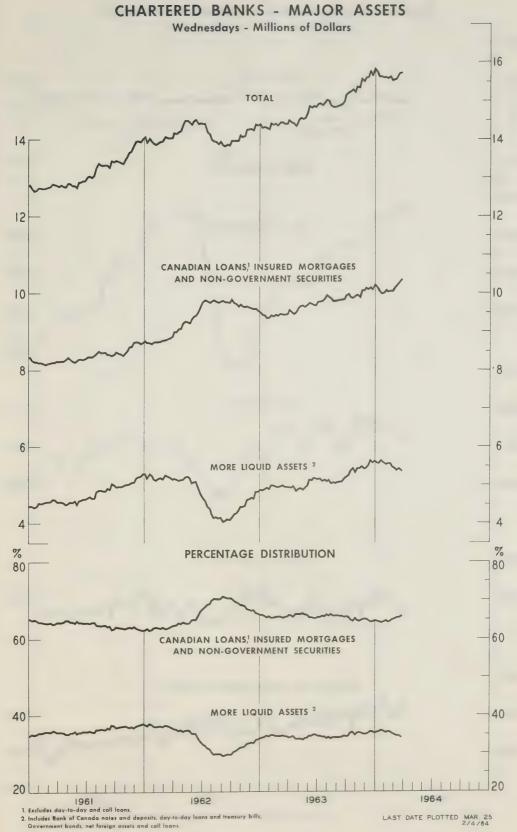
<sup>\*\*\*</sup> Canadian dollar balances at the Bank of Canada and the chartered banks.

	As at Increase since		se since
	Mar. 25/64		Mar. 27/63
	(Mi	llions of Dollars	8)
HARTERED BANKS			
jor Canadian and Net Foreign Assets			
Bank of Canada deposits	828	- 40	62
Bank of Canada notes	404	7	15
Day-to-day loans	146	9	14
Treasury bills	1,235	- 7	- 34
Other Government securities (amortized value)	2,707	- 6	370
Net foreign assets	- 59	- 23	- 4
Call loans to stockbrokers	45	-	- 11
Call loans to investment dealers	52	- 7	9
Sub-total	5,358	- 66	422
Loans to provinces	33	- 7	23
Loans to municipalities	359	1 9	51
Loans to grain dealers	306	7	26
Canada Savings Bond loans	133	- 6	1
Loans to instalment finance companies	242	8	18
General loans	7,250	49	801
Insured mortgages	879	3	- 42
Provincial securities	384	_	- 26
Municipal securities	304	4	39
Corporate securities	469	8	16
Total Major Assets	15,715	9	1,329
anadian Deposit Liabilities			
anadian Deposit Liabilities			
Personal savings deposits	8,662	7	507
Other notice deposits	1,236	5	73
"All other" deposits (less total float)	4,130	- 85*	219
Total held by general public	14,028	- 73*	799
Government of Canada deposits	867	82*	500
Total Deposits (less float)	14, 895	9*	1,299
Estimated float	434	79*	76
Total Canadian Deposits	15, 329	88	1,375
URRENCY AND CHARTERED BANK DEPOSITS			
Currency outside banks - coin	199		24
- notes	1,790	8	77
Chartered bank deposits held by general public	14,028	- 73*	799
Total held by general public	16,017	- 65 *	900
Government of Canada deposits	867	82*	500
Total Currency and Chartered Bank Deposit	s 16,884	17 *	1,399

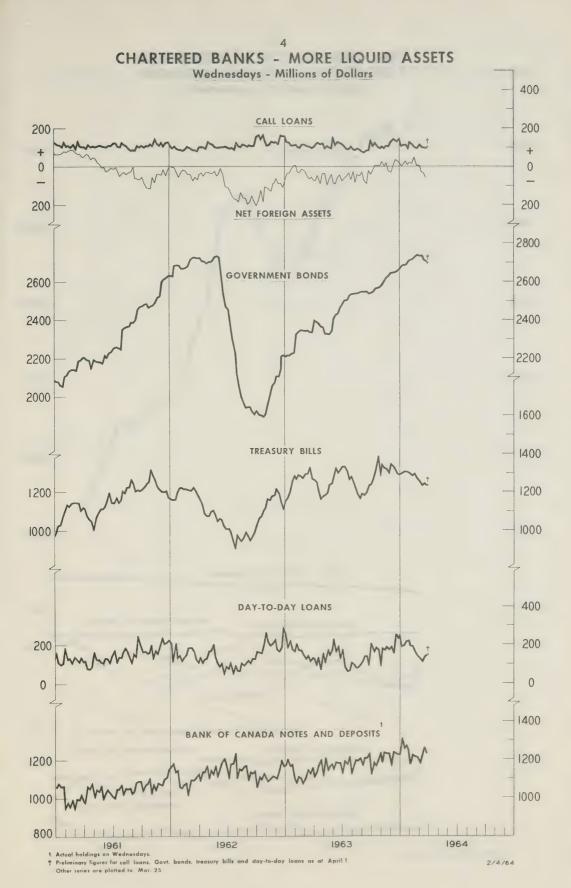
<sup>\*</sup> Figures for the previous week have been revised.



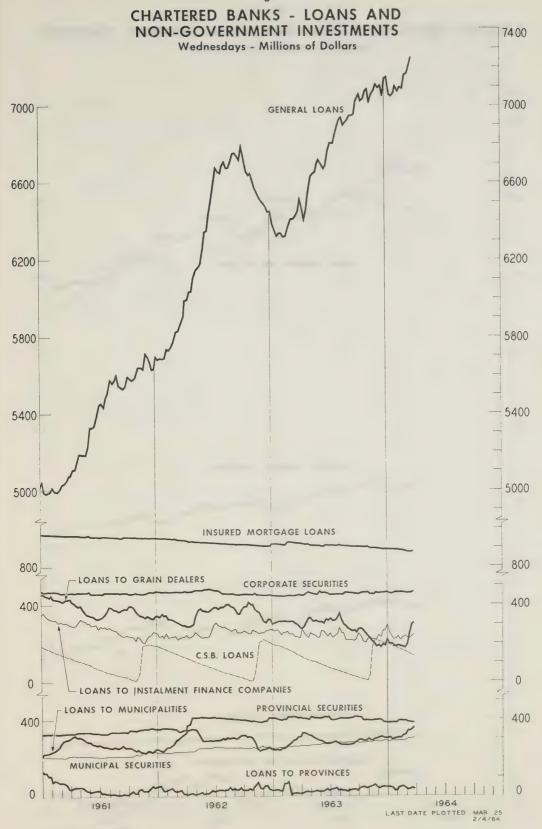


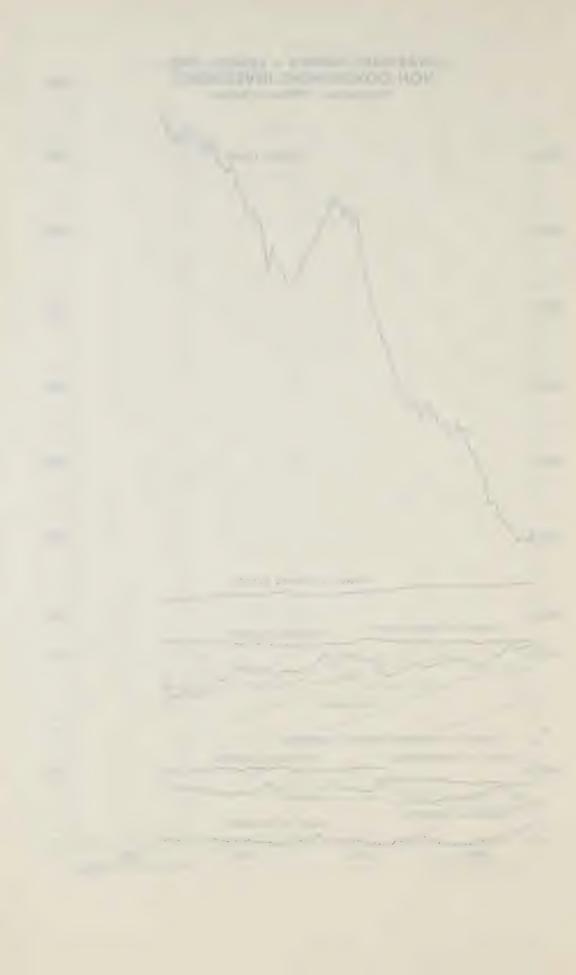


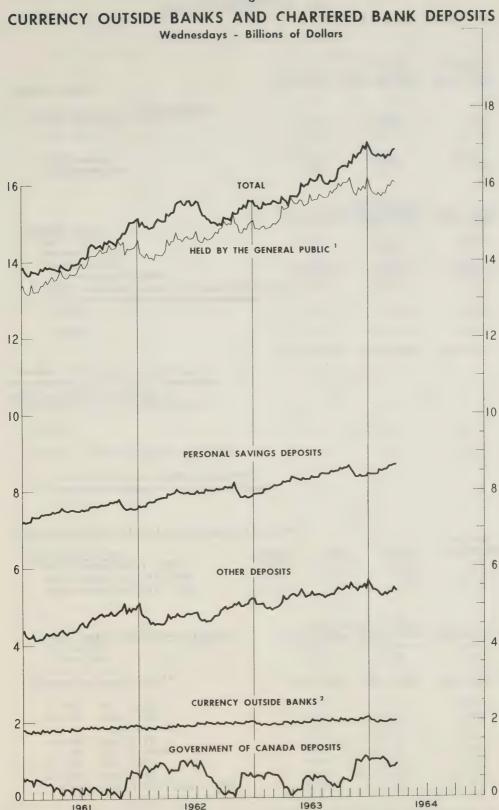












1962

LAST DATE PLOTTED MAR 25

1961 1. Excl. Govt. of Canada Deposits



### MONEY MARKET (Millions of Dollars or Per Cent)

	As at	Average	Average
Chartered Banks(1)	Apr. 1/64	Mar.26-31/64	Mar. 1964
Chartered Banks			
Average Cash and Liquid Position(2)		1 240	
Cash reserves	1,234	1,240	1,232
Cash ratio .	8.13%	8.17%	8.12%
Tienid agasta	2,619	2,634	2,613
Liquid assets	17.26%	17.37%	17.23%
Liquid asset ratio	2102070	, ,	- 1 1 - 2 7 0
		As at Wednesday	
	Apr. 1/64	Mar. 25/64	Mar. 18/64
Selected Assets	7 704	1 22/	1 2//
Cash reserves	1,234	1,226	1,266
Day-to-day loans	151 *	146 **	137
Treasury Bills	1,234*	1,235 **	1,242
Total Liquid Assets	2,619*	2,607 **	2,645
Other Government securities (amortized value	) 2,696*	2,707 **	2,713
Call loans to stockbrokers and investment	107*	97 **	103
dealers	101		And the second s
Total	5,421*	5,411 **	5,462
Potential cash reserve effect of certain			
uncompleted Bank of Canada transactions			
to the next weekly statement date			
(increasing cash +; decreasing cash -)			
Net float	- 5.2	+ 0.8	-12.6
Securities held under resale agreements	574	- 4.6	-18.8
Decurries neit ander resare agreements			
Net amount of other uncompleted securities			
transactions with dealers and banks in Canada	+ 1.6	**	
Money Market Rates (3) and Government Security Yie	elds		Average of
***			11,01,480 01
Day-to-Day Loans High		Class	Closing Rate
Day-to-Day Louis			
Week ending April 1, 1964	4 3 1/2	3 3/4	3.67
Week ending April 1, 1964 3 3/ Week ending March 25, 1964 3 3/	3 1/2 4 3 3/4	3 3/4 3 3/4	3.67 3.75
Week ending April 1, 1964	3 1/2 4 3 3/4	3 3/4 3 3/4	
Week ending April 1, 1964 3 3/ Week ending March 25, 1964 3 3/	3 1/2 4 3 3/4	3 3/4 3 3/4 2 3 7/8	3.67 3.75
Week ending April 1, 1964 3 3/ Week ending March 25, 1964 3 3/ Week ending March 18, 1964 3 7/	4 3 1/2 4 3 3/4 8 3 1/2	3 3/4 3 3/4 3 7/8 As at	3.67 3.75 3.73
Week ending April 1, 1964 3 3/ Week ending March 25, 1964 3 3/ Week ending March 18, 1964 3 7/	3 1/2 4 3 3/4	3 3/4 3 3/4 3 7/8 As at Mar. 25/64	3.67 3.75 3.73 Mar. 19/64
Week ending April 1, 1964 3 3/ Week ending March 25, 1964 3 3/	4 3 1/2 4 3 3/4 8 3 1/2	As at  Mar. 25/64 3.88	3.67 3.75 3.73 Mar. 19/64 3.88
Week ending April 1, 1964  Week ending March 25, 1964  Week ending March 18, 1964  Average Treasury Bill Rate at Tender	3 1/2 4 3 3/4 8 3 1/2 Apr. 2/64	3 3/4 3 3/4 3 7/8 As at Mar. 25/64	3.67 3.75 3.73 Mar. 19/64
Week ending April 1, 1964  Week ending March 25, 1964  Week ending March 18, 1964  3 3/  Week ending March 18, 1964  Average Treasury Bill Rate at Tender  91 day bills	4 3 1/2 4 3 3/4 8 3 1/2 Apr. 2/64 3.87	As at  Mar. 25/64 3.88	3.67 3.75 3.73 Mar. 19/64 3.88
Week ending April 1, 1964  Week ending March 25, 1964  Week ending March 18, 1964  3 3/  Week ending March 18, 1964  Average Treasury Bill Rate at Tender  91 day bills  182 day bills  Government Bond Yields  (4)	Apr. 2/64  3 1/2  Apr. 2/64  3.87 4.02  Apr. 1/64	As at  Mar. 25/64  Mar. 25/64	3.67 3.75 3.73 Mar. 19/64 3.88 4.03 Mar. 18/64
Week ending April 1, 1964  Week ending March 25, 1964  Week ending March 18, 1964  3 3/  Week ending March 18, 1964  Average Treasury Bill Rate at Tender  91 day bills  182 day bills  Government Bond Yields (4)  3 1/4% Oct. 1/64	Apr. 2/64 3.87 4.02 Apr. 1/64 4.12	As at  Mar. 25/64  3.88 4.04  Mar. 25/64  4.27	3.67 3.75 3.73 Mar. 19/64 3.88 4.03 Mar. 18/64 4.25
Week ending April 1, 1964  Week ending March 25, 1964  Week ending March 18, 1964  3 3/  Week ending March 18, 1964  Average Treasury Bill Rate at Tender  91 day bills  182 day bills  Government Bond Yields (4)  3 1/4% Oct. 1/64  3 3/4% Sept. 1/65	Apr. 2/64 3.87 4.02 Apr. 1/64 4.12 4.49	As at  Mar. 25/64  3.88 4.04  Mar. 25/64  4.27 4.48	3.67 3.75 3.73 Mar. 19/64 3.88 4.03 Mar. 18/64 4.25 4.42
Week ending April 1, 1964  Week ending March 25, 1964  Week ending March 18, 1964  3 3/  Week ending March 18, 1964  Average Treasury Bill Rate at Tender  91 day bills  182 day bills  Government Bond Yields  3 1/4% Oct. 1/64  3 3/4% Sept. 1/65  2 3/4% June 15/67-68	Apr. 2/64  3.87 4.02  Apr. 1/64  4.12 4.49 4.61	As at  Mar. 25/64  4.27 4.48 4.61	3.67 3.75 3.73 Mar. 19/64 3.88 4.03 Mar. 18/64 4.25 4.42 4.56
Week ending April 1, 1964  Week ending March 25, 1964  Week ending March 18, 1964  3 3/  Week ending March 18, 1964  Average Treasury Bill Rate at Tender  91 day bills  182 day bills  Government Bond Yields  3 1/4% Oct. 1/64  3 3/4% Sept. 1/65  2 3/4% June 15/67-68  4 1/4% Sept. 1/72	Apr. 2/64 3.87 4.02 Apr. 1/64 4.12 4.49 4.61 5.17	As at  Mar. 25/64  4.27 4.48 4.61 5.20	3.67 3.75 3.73 Mar. 19/64 3.88 4.03 Mar. 18/64 4.25 4.42 4.56 5.13
Week ending April 1, 1964  Week ending March 25, 1964  Week ending March 18, 1964  3 3/  Week ending March 18, 1964  Average Treasury Bill Rate at Tender  91 day bills  182 day bills  Government Bond Yields (4)  3 1/4% Oct. 1/64  3 3/4% Sept. 1/65  2 3/4% June 15/67-68  4 1/4% Sept. 1/72  3 3/4% Jan. 15/75-78	Apr. 2/64 3.87 4.02 Apr. 1/64 4.12 4.49 4.61 5.17 5.28	As at  Mar. 25/64  3.88 4.04  Mar. 25/64  4.27 4.48 4.61 5.20 5.25	3.67 3.75 3.73 Mar. 19/64 3.88 4.03 Mar. 18/64 4.25 4.42 4.56 5.13 5.22
Week ending April 1, 1964  Week ending March 25, 1964  Week ending March 18, 1964  3 3/  Week ending March 18, 1964  Average Treasury Bill Rate at Tender  91 day bills  182 day bills  Government Bond Yields  3 1/4% Oct. 1/64  3 3/4% Sept. 1/65  2 3/4% June 15/67-68  4 1/4% Sept. 1/72  3 3/4% Jan. 15/75-78  3 1/4% Oct. 1/79	Apr. 2/64 3.87 4.02 Apr. 1/64 4.12 4.49 4.61 5.17 5.28 5.20	As at  Mar. 25/64  3.88 4.04  Mar. 25/64  4.27 4.48 4.61 5.20 5.25 5.21	3.67 3.75 3.73 Mar. 19/64 3.88 4.03 Mar. 18/64 4.25 4.42 4.56 5.13 5.22 5.16
Week ending April 1, 1964  Week ending March 25, 1964  Week ending March 18, 1964  3 3/  Week ending March 18, 1964  Average Treasury Bill Rate at Tender  91 day bills  182 day bills  Government Bond Yields (4)  3 1/4% Oct. 1/64  3 3/4% Sept. 1/65  2 3/4% June 15/67-68  4 1/4% Sept. 1/72  3 3/4% Jan. 15/75-78	Apr. 2/64 3.87 4.02 Apr. 1/64 4.12 4.49 4.61 5.17 5.28	As at  Mar. 25/64  3.88 4.04  Mar. 25/64  4.27 4.48 4.61 5.20 5.25	3.67 3.75 3.73 Mar. 19/64 3.88 4.03 Mar. 18/64 4.25 4.42 4.56 5.13 5.22

<sup>(1)</sup> Cash reserves are on a statutory basis.

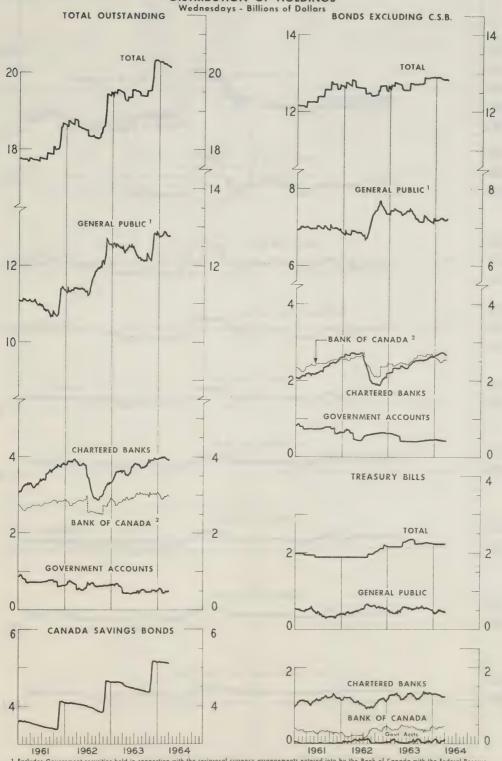
Statutory till money: March \$ 398.3; April \$ 387.3.

Statutory deposits: March \$15,166.8; April \$15,170.6.

<sup>(2)</sup> Average of business days.
(3) Bank rate: 4 per cent effective August 11, 1963.
(4) Based on Wednesday closing mid-market prices.

<sup>\*\*</sup> Revised. \* Preliminary.

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING DISTRIBUTION OF HOLDINGS



1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the F Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million (U.S. \$195 million) from Nov. 30 to Dec. 25, 1962.

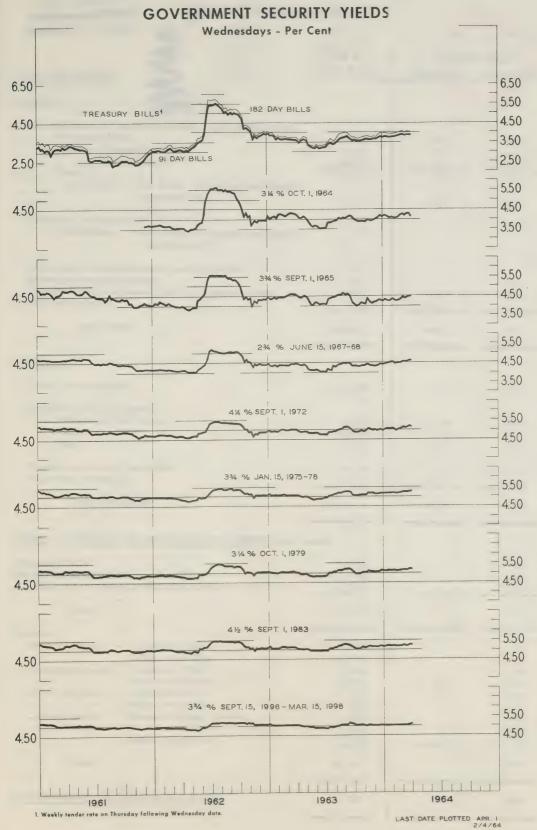
Breaks reflect transactions under reciprocal currency arrangements.

LAST DATE PLOTT Canada with the Federal Reserve

LAST DATE PLOTTED APR 1 2/4/64







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# THE LIBRARY UNIVERSITY OF TORONTO

#### WEEKLY FINANCIAL STATISTICS\*

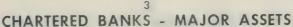
CHIVERSIII OF TORONIO			
1	As at	1 Hardelin	1 . 1.000 / 1
-B16	Apr. 8/64	Apr. 1/64	a designation i
BANK OF CANADA	(Mi	illions of Dollars	Apr. 10/63
	·	1	
Assets			
EN PIVI GLEL			
Government of Canada securities (amortized value)			
Treasury bills	447.9	5.3	28.1
Other - 2 years and under	602.6	0.1	84.8
- Over 2 years Total	1,879.7	- 0.4	-17.2
(of which: - held under "Purchase and Resale	2,930.2	5.0	95.7
Agreements")			
	(-)	(-)	(-)
Bankers' acceptances			- 1.2
(of which: - held under "Purchase and Resale			- 1,2
Agreements")	(-)	(-)	(-)
	` ,	1	` '
Advances to chartered and savings banks	-		-
Foreign currency assets	58.4	~ 3.6	-13.5
Investment in the Industrial Development Bank	188.5	0.5	19.2
All other assets	83.1	-44.3	- 3.5
Total Assets	0.040.0		
Total Assets	3,260.2	-42.5	96.7
Liabilities			
CFT of the designation of the second			
Notes in circulation	2,211.6	11.0	52.4
			52.1
Canadian dollar deposits:			
Government of Canada	40.9	- 1.5	13.5
Chartered banks	839.3	- 7.2	79.2
Other	28.5	- 6.3	- 2.5
Foreign currency liabilities	477 4	0 5	
All other liabilities	47.4	- 3.5	-13.6
The state of the s	92.7	-34.9	-32.3
Total Liabilities	3,260.2	-42.5	96.7
	0,0000	10.5	70.1
GOVT. OF CANADA SECURITIES OUTSTANDING (par	value)		
Treasury bills	2,230	-	65
Canada Savings Bonds	5, 092	- 7	551
All other direct and guaranteed securities	12,816		241
Total			
Total	20,138	- 7	857
Held by:			
Bank of Canada - Treasury bills	451	6	28
Other securities	2,534	- 1	69
Chartered banks - Treasury bills	1,228	- 5	- 23
Other securities	2,638	- 29	263
Govt. accounts - Treasury bills	116	9	81
Other securities	404	1	- 12
General public - Canada Savings Bonds	5,092	- 7	551
(residual) Treasury bills	435	- 10	- 21
Other securities	7,240	29	- 79
Total	20.100		0.57
Iotai	20,138	- 7	857
GOVERNMENT OF CANADA BALANCES **	791	54	500
The state of the s	171	34	500

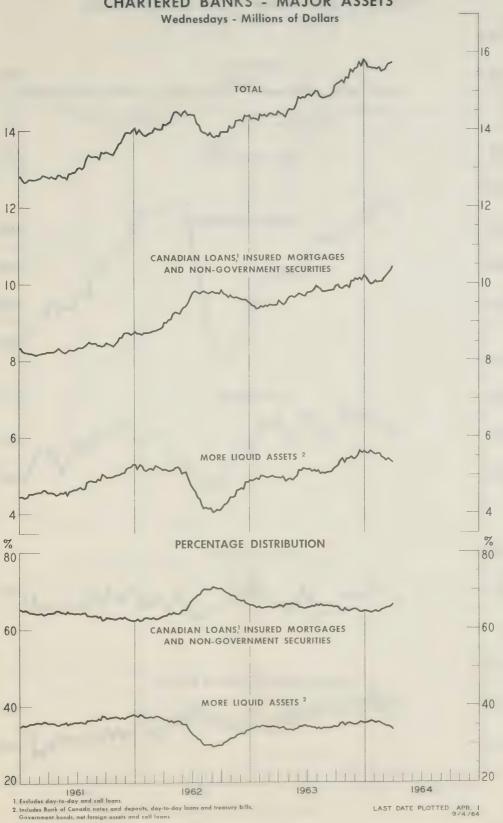
<sup>\*</sup> For earlier data and footnote information see Bank of Canada Statistical Summary.

<sup>\*\*</sup> Canadian dollar balances at the Bank of Canada and the chartered banks.

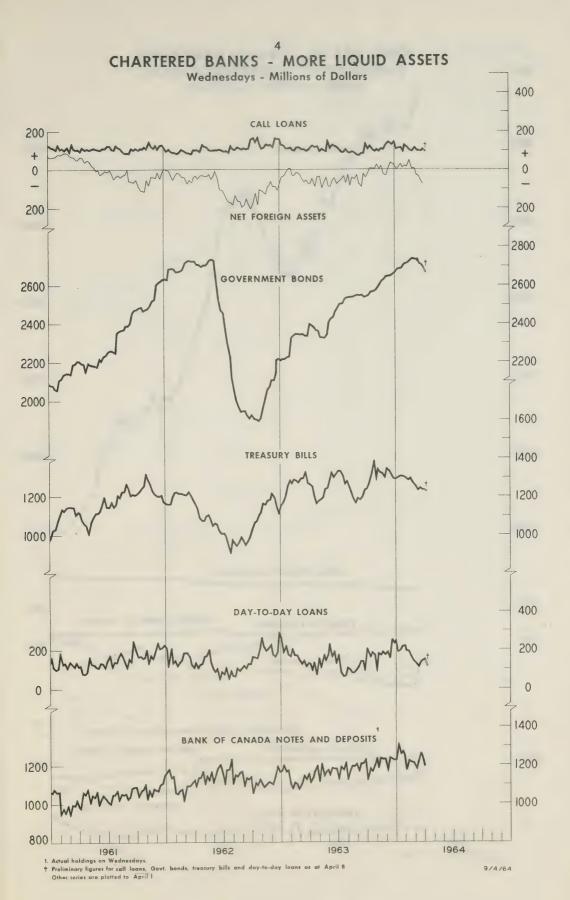
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	As at	Increase	
	Apr. 1/64	Mar. 25/64	
	(Mil	lions of Dollars	)
CHARTERED BANKS			
Major Canadian and Net Foreign Assets			
Bank of Canada deposits	847	18	80
Bank of Canada notes	348	- 55	3
Day-to-day loans	152	6	26
Treasury bills	1,234	- 1	- 28
Other Government securities (amortized value)	2,695	- 12	298
Net foreign assets	- 76	- 17	- 4
Call loans to stockbrokers	43	- 2	- 13
Call loans to investment dealers	63	10	12
Sub-total	5,304	- 53	374
	-,		
Loans to provinces	33	-	20
Loans to municipalities	374	15	44
Loans to grain dealers	308	2	31
Canada Savings Bond loans	129	- 4	2
Loans to instalment finance companies	249	7	- 23
	·		
General loans	7,306	56	794
Insured mortgages	878	-	- 41
Provincial securities	383	0.00	- 21
Municipal securities	303	_	42
	478	9	29
Corporate securities	410		
Total Major Assets	15,746	31	1,253
anadian Deposit Liabilities			
	0 741	79	516
Personal savings deposits	8,741	- 3	43
Other notice deposits	1,233	128	221
"All other" deposits (less total float)	4, 258		
Total held by general public	14, 232	204	780
Government of Canada deposits	694	-173	454
Total Deposits (less float)	14, 926	31	1,235
Estimated float	794	360	334
Total Canadian Deposits	15,720	391	1,569
CURRENCY AND CHARTERED BANK DEPOSITS			
Currency outside banks - coin	199	_	20
- notes	1,852	62	76
Chartered bank deposits held by general public	14, 232	204	780
	16, 283	266	877
Total held by general public		-173	454
Government of Canada deposits	694	-173	474
Total Currency and Chartered Bank Deposits	16,977	93	1,331

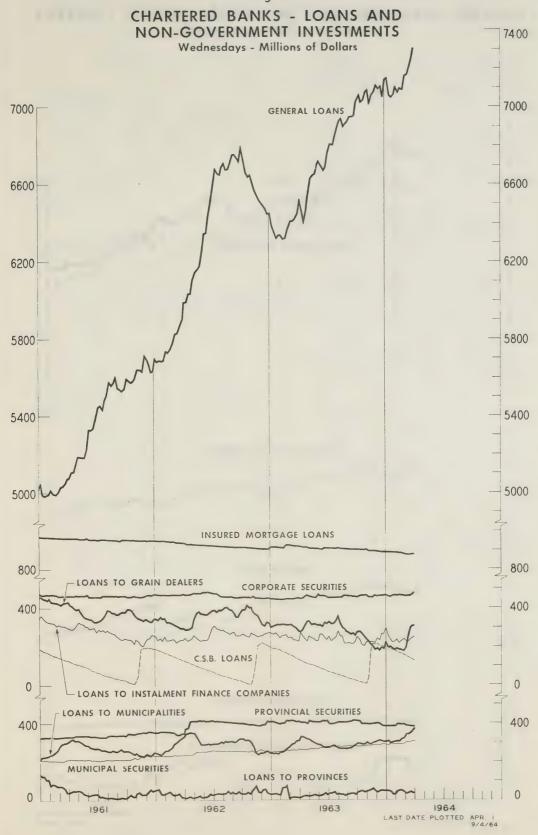




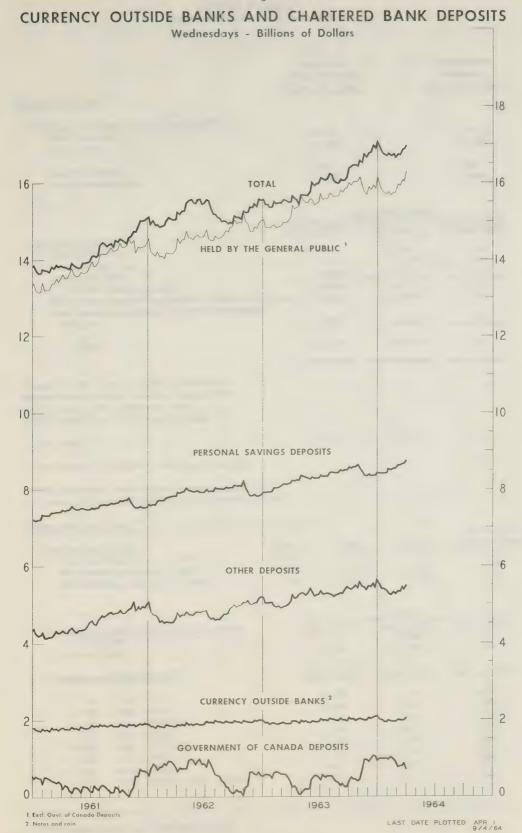


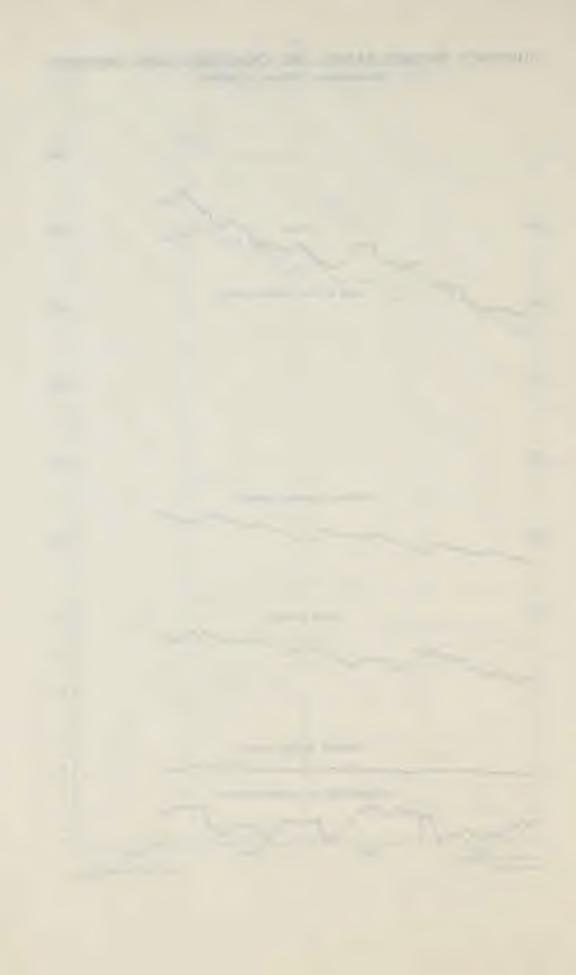


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#### MONEY MARKET (Millions of Dollars or Per Cent)

		Average Week Ending Apr. 8, 1964		Cumulative Average or. 1-8, 1964
Ch	artered Banks (1)			
	Average Cash and Liquid Position(2)			1 720
	Cash reserves	1,228		1,229
	Cash ratio	8.10%		8.10%
	Liquid assets	2,586		2,592
	Liquid asset ratio	17.05%		17.08%
		Apr. 8/64	Apr. 1/64	Mar. 25/64
	Selected Assets	Apr. 0/01	11021 -/ 02	
	Cash reserves	1,227	1,234	1,226
	Day-to-day loans	114*	152 **	146
	Treasury Bills	1,228*	1,234	1,235
	Total Liquid Assets	2,569*	2,619	2,607
	Other Government securities (amortized Call loans to stockbrokers and investmen	value) 2,666*	2,695**	2,707
	dealers	96 *	105**	97
	Total	5,331 *	5,419**	5,411
un	otential cash reserve effect of certain completed Bank of Canada transactions the next weekly statement date increasing cash +; decreasing cash -)			
			- 5.2	+ 0.8
	Net float	+ 3.8	- 5.2	
	Net float  Securities held under resale agreements	+ 3.8	- 5.2	- 4.6
		-	+ 1.6	
λ	Securities held under resale agreements  Net amount of other uncompleted securities	- nada		- 4.6
V	Securities held under resale agreements  Net amount of other uncompleted securities transactions with dealers and banks in Car  Money Market Rates (3) and Government Secur	nada -	+ 1.6	- 4.6
V	Securities held under resale agreements  Net amount of other uncompleted securities transactions with dealers and banks in Car  Money Market Rates (3) and Government Secur  Day-to-Day Loans	nada - ity Yields High Low	+ 1.6	Average of Closing Ra
V	Securities held under resale agreements  Net amount of other uncompleted securities transactions with dealers and banks in Car  Money Market Rates (3) and Government Secur  Day-to-Day Loans Week ending April 8, 1964	nada - ity Yields  High Low 3 3/4	+ 1.6  Close 3 3/4	Average of Closing Ra
V	Securities held under resale agreements  Net amount of other uncompleted securities transactions with dealers and banks in Car  Money Market Rates (3) and Government Secur  Day-to-Day Loans Week ending April 8, 1964 Week ending April 1, 1964	nada - ity Yields High Low	+ 1.6  Close 3 3/4 3 3/4	Average of Closing Ra
V	Securities held under resale agreements  Net amount of other uncompleted securities transactions with dealers and banks in Car  Money Market Rates (3) and Government Secur  Day-to-Day Loans Week ending April 8, 1964	High Low 3 3/4 3 3/4 3 1/2	+ 1.6  Close 3 3/4 3 3/4	Average of Closing Ra 3.75 3.67
Ÿ	Securities held under resale agreements  Net amount of other uncompleted securities transactions with dealers and banks in Candoney Market Rates (3) and Government Security Day-to-Day Loans  Week ending April 8, 1964 Week ending April 1, 1964 Week ending March 25, 1964	High Low 3 3/4 3 3/4 3 1/2 3 3/4 3 3/4	+ 1.6  Close 3 3/4 3 3/4 3 3/4 As at	Average of Closing Ra 3.75 3.67 3.75
<u>y</u>	Securities held under resale agreements  Net amount of other uncompleted securities transactions with dealers and banks in Car  Money Market Rates (3) and Government Secur  Day-to-Day Loans Week ending April 8, 1964 Week ending April 1, 1964	High Low 3 3/4 3 3/4 3 1/2 3 3/4 3 3/4	+ 1.6  Close 3 3/4 3 3/4 3 3/4 3 3/4 As at  Apr. 2/64	Average of Closing Ra 3.75 3.67 3.75
<u>v</u>	Securities held under resale agreements  Net amount of other uncompleted securities transactions with dealers and banks in Candoney Market Rates (3) and Government Security Day-to-Day Loans  Week ending April 8, 1964 Week ending April 1, 1964 Week ending March 25, 1964	High Low 3 3/4 3 3/4 3 3/4 3 1/2 3 3/4 3 3/4 3 3/4 3 3/4 3 3/4 3 3/4 3 3/4	+ 1.6  Close 3 3/4 3 3/4 3 3/4 As at  Apr. 2/64 3.87	Average of Closing Ra 3.75 3.67 3.75
<u>y</u>	Securities held under resale agreements  Net amount of other uncompleted securities transactions with dealers and banks in Candoney Market Rates (3) and Government Security Day-to-Day Loans  Week ending April 8, 1964 Week ending April 1, 1964 Week ending March 25, 1964  Average Treasury Bill Rate at Tender	High Low 3 3/4 3 3/4 3 1/2 3 3/4 3 3/4	+ 1.6  Close 3 3/4 3 3/4 3 3/4 3 3/4 As at  Apr. 2/64	Average of Closing Ra 3.75 3.67 3.75
<u>v</u>	Securities held under resale agreements  Net amount of other uncompleted securities transactions with dealers and banks in Candoney Market Rates (3) and Government Security Day-to-Day Loans  Week ending April 8, 1964 Week ending April 1, 1964 Week ending March 25, 1964  Average Treasury Bill Rate at Tender 91 day bills	High Low 3 3/4 3 3/4 3 3/4 3 1/2 3 3/4 3 3/4 3 3/4 3 3/4 3 3/4 3 3/4 3 3/4	+ 1.6  Close 3 3/4 3 3/4 3 3/4 As at  Apr. 2/64 3.87	Average of Closing Ra 3.75 3.67 3.75  Mar. 25/64 3.88 4.04  Mar. 25/64
<u>y</u>	Securities held under resale agreements  Net amount of other uncompleted securities transactions with dealers and banks in Car  Money Market Rates (3) and Government Secur  Day-to-Day Loans  Week ending April 8, 1964 Week ending April 1, 1964 Week ending March 25, 1964  Average Treasury Bill Rate at Tender  91 day bills 182 day bills	Apr. 9/64 3.82 3.98 Apr. 8/64 4.03	+ 1.6  Close 3 3/4 3 3/4 3 3/4 3 3/4 As at  Apr. 2/64 3.87 4.02 Apr. 1/64 4.12	Average of Closing Ra 3.75 3.67 3.75  Mar. 25/64 3.88 4.04  Mar. 25/64 4.27
<u>v</u>	Securities held under resale agreements  Net amount of other uncompleted securities transactions with dealers and banks in Candoney Market Rates (3) and Government Secur  Day-to-Day Loans Week ending April 8, 1964 Week ending April 1, 1964 Week ending March 25, 1964  Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4)  3 1/4% Oct. 1/64	Apr. 9/64 3.82 3.98 Apr. 8/64	Close  3 3/4 3 3/4 3 3/4 3 3/4 As at  Apr. 2/64 3.87 4.02  Apr. 1/64 4.12 4.49	Average Closing Ra 3.75 3.67 3.75  Mar. 25/64  4.27 4.48
<u>y</u>	Securities held under resale agreements  Net amount of other uncompleted securities transactions with dealers and banks in Candoney Market Rates (3) and Government Securous Day-to-Day Loans  Week ending April 8, 1964 Week ending April 1, 1964 Week ending March 25, 1964  Average Treasury Bill Rate at Tender  91 day bills 182 day bills  Government Bond Yields (4)  3 1/4% Oct. 1/64 3 3/4% Sept. 1/65	Apr. 9/64 3.82 3.98 Apr. 8/64 4.03	+ 1.6  Close 3 3/4 3 3/4 3 3/4 3 3/4 As at  Apr. 2/64 3.87 4.02 Apr. 1/64 4.12	Average of Closing Ra 3.75 3.67 3.75  Mar. 25/64 3.88 4.04  Mar. 25/64 4.27 4.48 4.61
<u>v</u>	Securities held under resale agreements  Net amount of other uncompleted securities transactions with dealers and banks in Candoney Market Rates (3) and Government Security Day-to-Day Loans  Week ending April 8, 1964 Week ending April 1, 1964 Week ending March 25, 1964  Average Treasury Bill Rate at Tender 91 day bills 182 day bills  Government Bond Yields (4)  3 1/4% Oct. 1/64 3 3/4% Sept. 1/65 2 3/4% June 15/67-68	Apr. 9/64 3.82 3.98 Apr. 8/64 4.03 4.40	Close  3 3/4 3 3/4 3 3/4 3 3/4 As at  Apr. 2/64 3.87 4.02  Apr. 1/64 4.12 4.49	Average of Closing Ra 3.75 3.67 3.75  Mar. 25/64 3.88 4.04  Mar. 25/64 4.27 4.48 4.61 5.20
<u>v</u>	Securities held under resale agreements  Net amount of other uncompleted securities transactions with dealers and banks in Car  Money Market Rates (3) and Government Secur  Day-to-Day Loans  Week ending April 8, 1964 Week ending April 1, 1964 Week ending March 25, 1964  Average Treasury Bill Rate at Tender 91 day bills 182 day bills  Government Bond Yields (4)  3 1/4% Oct. 1/64 3 3/4% Sept. 1/65 2 3/4% June 15/67-68 4 1/4% Sept. 1/72	Apr. 9/64 3.82 3.98 Apr. 8/64 4.03 4.40 4.60	Close  3 3/4 3 3/4 3 3/4 3 3/4 As at  Apr. 2/64 3.87 4.02  Apr. 1/64 4.12 4.49 4.61	Average of Closing Ra 3.75 3.67 3.75    Mar. 25/64   3.88   4.04    Mar. 25/64   4.27   4.48   4.61   5.20   5.25
<u>v</u>	Securities held under resale agreements  Net amount of other uncompleted securities transactions with dealers and banks in Car  Money Market Rates (3) and Government Secur  Day-to-Day Loans  Week ending April 8, 1964  Week ending April 1, 1964  Week ending March 25, 1964  Average Treasury Bill Rate at Tender  91 day bills  182 day bills  Covernment Bond Yields (4)  3 1/4% Oct. 1/64  3 3/4% Sept. 1/65  2 3/4% June 15/67-68  4 1/4% Sept. 1/72  3 3/4% Jan. 15/75-78	Apr. 9/64 3.82 3.98 Apr. 8/64 4.03 4.40 4.60 5.13	Close  3 3/4 3 3/4 3 3/4 3 3/4  As at  Apr. 2/64 3.87 4.02  Apr. 1/64 4.12 4.49 4.61 5.17	Average of Closing Ra 3.75 3.67 3.75  Mar. 25/64 3.88 4.04  Mar. 25/64 4.27 4.48 4.61 5.20
<u>v</u>	Net amount of other uncompleted securities transactions with dealers and banks in Car Money Market Rates (3) and Government Secur  Day-to-Day Loans Week ending April 8, 1964 Week ending April 1, 1964 Week ending March 25, 1964  Average Treasury Bill Rate at Tender 91 day bills 182 day bills 182 day bills Covernment Bond Yields (4)  3 1/4% Oct. 1/64 3 3/4% Sept. 1/65 2 3/4% June 15/67-68 4 1/4% Sept. 1/72 3 3/4% Jan. 15/75-78 3 1/4% Oct. 1/79	Apr. 9/64  3.82 3.98  Apr. 8/64  4.03 4.40 4.60 5.13 5.26 5.18	+ 1.6  Close 3 3/4 3 3/4 3 3/4 3 3/4  As at  Apr. 2/64 3.87 4.02  Apr. 1/64 4.12 4.49 4.61 5.17 5.28	Average of Closing Ra 3.75 3.67 3.75    Mar. 25/64   3.88   4.04    Mar. 25/64   4.27   4.48   4.61   5.20   5.25
<u>v</u>	Securities held under resale agreements  Net amount of other uncompleted securities transactions with dealers and banks in Car  Money Market Rates (3) and Government Secur  Day-to-Day Loans  Week ending April 8, 1964  Week ending April 1, 1964  Week ending March 25, 1964  Average Treasury Bill Rate at Tender  91 day bills  182 day bills  Covernment Bond Yields (4)  3 1/4% Oct. 1/64  3 3/4% Sept. 1/65  2 3/4% June 15/67-68  4 1/4% Sept. 1/72  3 3/4% Jan. 15/75-78	Apr. 9/64  3.82 3.98  Apr. 8/64  4.03 4.40 4.60 5.13 5.26	+ 1.6  Close 3 3/4 3 3/4 3 3/4 3 3/4  As at  Apr. 2/64 3.87 4.02  Apr. 1/64 4.12 4.49 4.61 5.17 5.28 5.20	Average of Closing Ra 3.75 3.67 3.75  Mar. 25/64 3.88 4.04  Mar. 25/64 4.27 4.48 4.61 5.20 5.25 5.21

(1) Cash reserves are on a statutory basis.

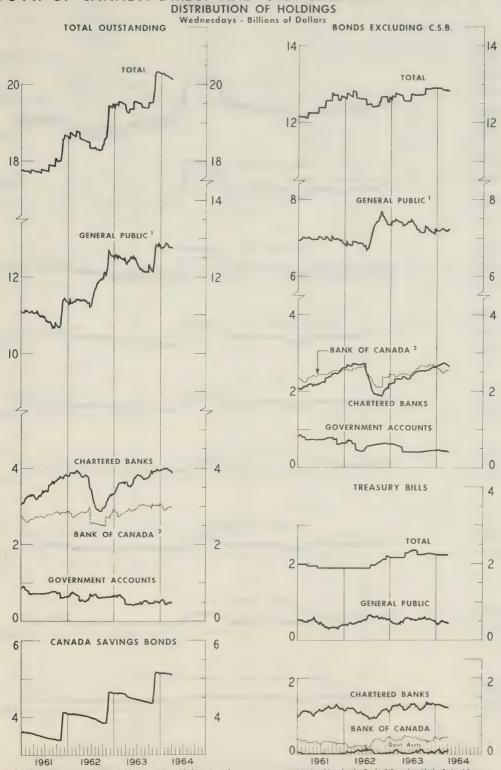
Statutory till money: March \$ 398.3; April \$ 387.3.

Statutory deposits: March \$15,166.8; April \$15,170.6.

<sup>(2)</sup> Average of business days.
(3) Bank rate: 4 per cent effective August 11, 1963.
(4) Based on Wednesday closing mid-market prices.
8 Preliminary. \*\* Revised.

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8 GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING



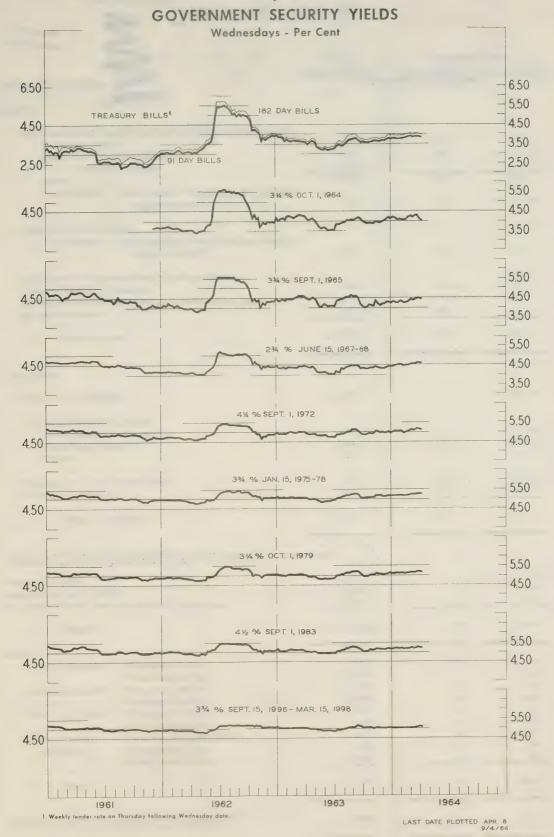
<sup>1.</sup> Excludes Government securit da with the Federal Reserve Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 25, 1962

2. Breaks reflect transactions under reciprocal currency arrangements

LAST DATE PLOTE

LAST DATE PLOTTED APR 8 9/4/64





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## BANK OF CANADA Ottawa

L'Albertally OF TOWNIN WEEKLY FINANCIAL STATISTICS\* Government Publications Increase since As at Apr. 17/63 Apr. 15/64 8/64 Apr. (Millions of Dollars) BANK OF CANADA Assets Government of Canada securities (amortized value) 25.2 437.6 -10.3 Treasury bills 0.1 75.4 602.7 Other - 2 years and under 1,879.8 8.0 0.1 - Over 2 years 108.7 10.2 2,920.1 Total (of which: - held under "Purchase and Resale (-1.0)(-)(-)Agreements") - 1.0 Bankers acceptances (of which: - held under "Purchase and Resale (-)(-) Agreements") (-)- 0.1 Advances to chartered and savings banks 20.9 93.5 35.0 Foreign currency assets 1.2 19.7 189.7 Investment in the Industrial Development Bank 2.2 117.1 34.0 All other assets 150.3 3,320.3 60.1 Total Assets Liabilities 38.4 - 9.4 2,202.2 Notes in circulation Canadian dollar deposits: 34.8 39.3 1.6 Government of Canada 5.0 70.7 844.2 Chartered banks 27.7 - 0.7 0.6 Other 34.9 22.2 82.3 Foreign currency liabilities 16.5 31.9 124.5 All other liabilities 150.3 60.1 3,320.3 Total Liabilities GOVT. OF CANADA SECURITIES OUTSTANDING (par value) 65 2,230 Treasury bills 557 5,089 Canada Savings Bonds 241 12,815 All other direct and guaranteed securities 863 20,134 Total Held by: 2.5 10 441 - Treasury bills Bank of Canada 86 2,534 Other securities 21 1,220 8 Treasury bills Chartered banks -2,632 266 6 Other securities 3 83 113 Treasury bills Govt. accounts 13 403 Other securities 5,089 3 557 - Canada Savings Bonds General public 64 21 456 Treasury bills (residual) 96 6 \*\* 7,247 Other securities 863 20,134 4 Total

760

GOVERNMENT OF CANADA BALANCES

<sup>\*</sup> For earlier data and footnote information see Bank of Canada Statistical Summary.

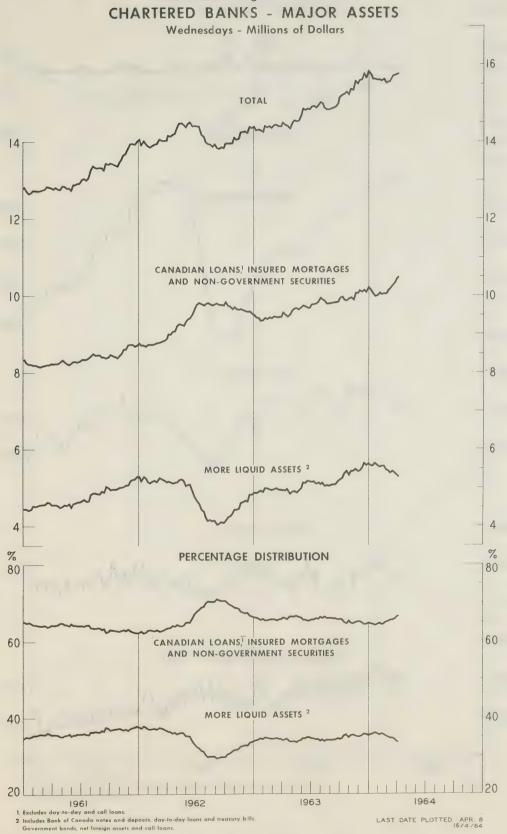
<sup>\*</sup> Figures for the previous week have been revised.

<sup>\*\*\*</sup> Canadian dollar balances at the Bank of Canada and the chartered banks.

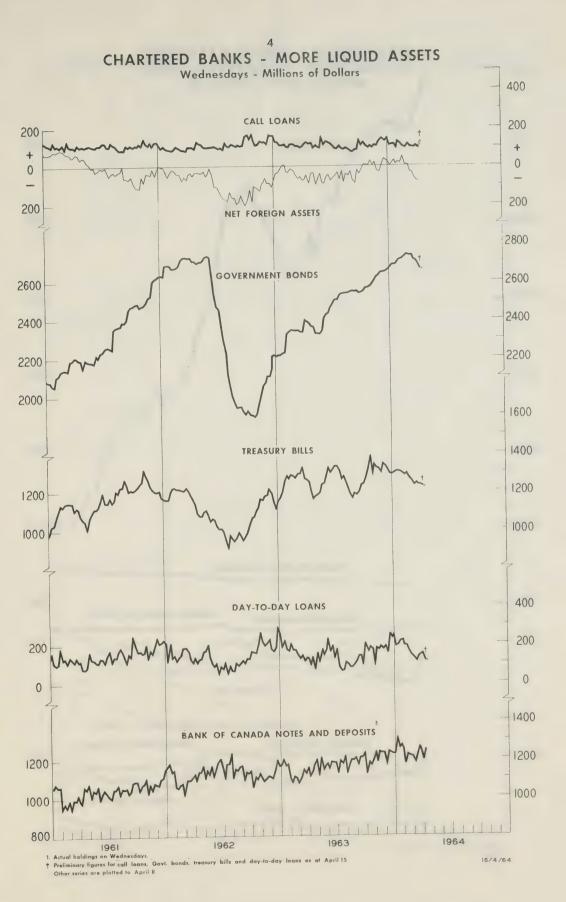
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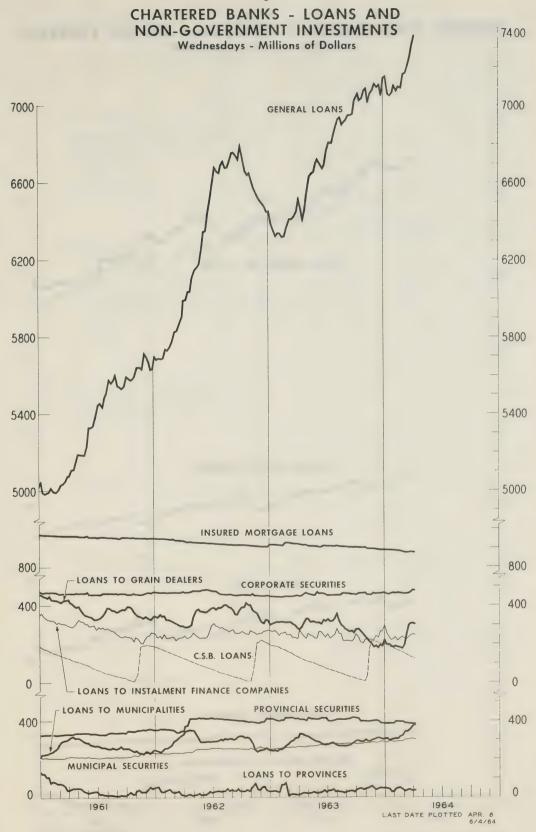
As at Apr. 8/64  (Mi  839 412 115 1,228 2,666 - 80 48 47 5,276	Increase Apr. 1/64 Apr. 1/64 Ilions of Dollars)  - 7 63 - 37 - 5 - 29 - 3 6 - 16 - 29	
839 412 115 1,228 2,666 - 80 48 47	- 7 63 - 37 - 5 - 29 - 3 6 - 16 - 29	79 35 21 - 23 277 - 8 - 8 - 15
412 115 1,228 2,666 - 80 48 47 5,276	63 - 37 - 5 - 29 - 3 - 6 - 16 - 29	35 21 - 23 277 - 8 - 8 - 15
412 115 1,228 2,666 - 80 48 47 5,276	63 - 37 - 5 - 29 - 3 - 6 - 16 - 29	35 21 - 23 277 - 8 - 8 - 15
412 115 1,228 2,666 - 80 48 47 5,276	63 - 37 - 5 - 29 - 3 - 6 - 16 - 29	35 21 - 23 277 - 8 - 8 - 15
115 1,228 2,666 - 80 48 47 5,276	- 37 - 5 - 29 - 3 - 6 - 16 - 29	21 - 23 277 - 8 - 8 - 15
1,228 2,666 - 80 48 47 5,276	- 5 - 29 - 3 - 6 - 16 - 29	- 23 277 - 8 - 8 - 15
2,666 - 80 48 47 - 5,276	- 29 - 3 6 - 16 - 29	277 - 8 - 8 - 15
2,666 - 80 48 47 - 5,276	- 3 6 - 16 - 29	- 8 - 8 - 15
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5,276	- 29	
5,276	- 29	
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37		
	-5	18
380	5	52
302	- 7	14
125	- 4	3
245	- 4	- 6
7,362	56	901
876	- 3	- 41
		10
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		39
477	- 1	24
15,763	17	1,345
8.729	- 12	515
	6	60
	- 32	266
		840
	1	486
		1.327
		- 37
311	-417	- 31
15,320	-400	1,290
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199	-	20
	- 53	17
	- 39	840
	- 91	878
750	56	486
16,942	- 35	1, 364
	380 302 125 245 7,362 876 384 300 477 15,763 8,729 1,239 4,226 14,193 750 14,943 377 15,320 199 1,800 14,193 16,192	380 380 302 - 7 125 - 4 245 - 4  7, 362 - 56  876 - 3  384 - 4 300 - 4 477 - 1  15, 763 - 17  - 15, 763 - 39 - 417 - 15, 320 - 400 - 53 - 44, 193 - 39 - 16, 192 - 750 - 56

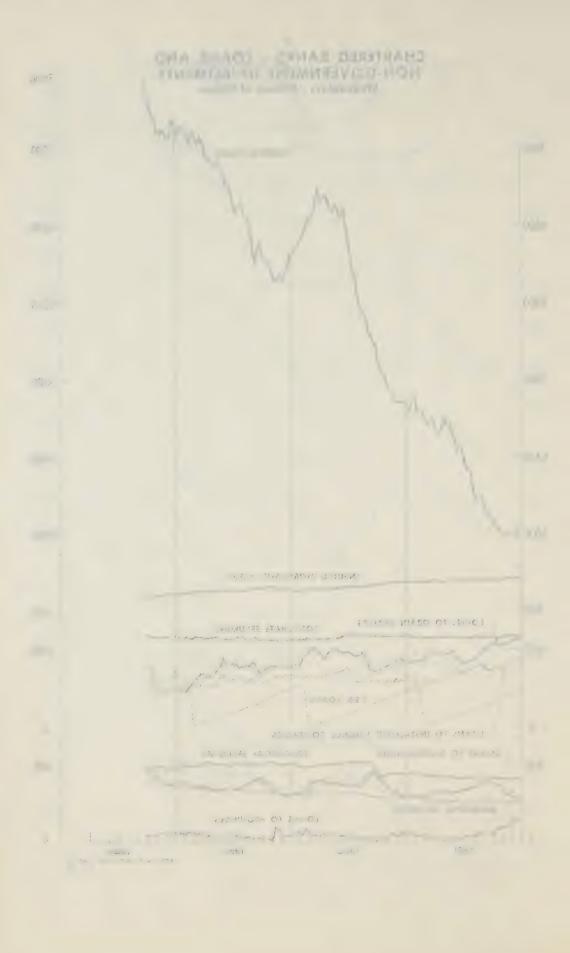


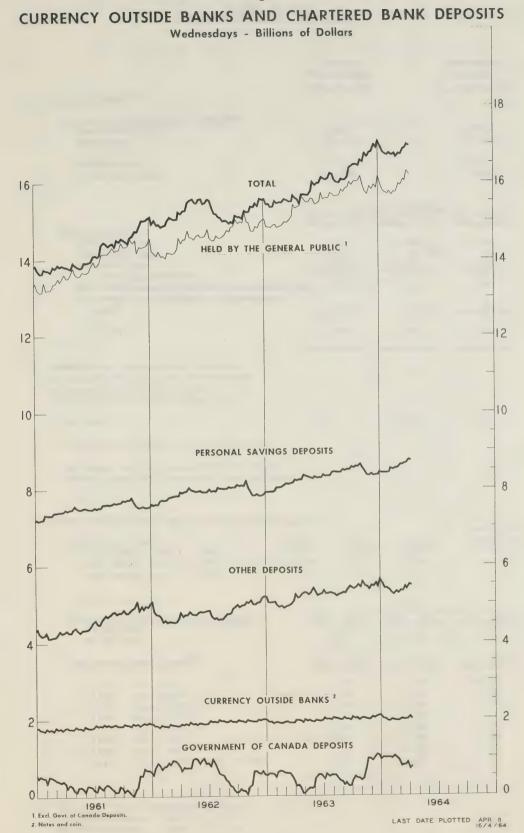












### MONEY MARKET (Millions of Dollars or Per Cent)

	Average Week Ending Apr. 15, 1964	А	Cumulative Average pr. 1-15, 1964
Chartered Banks(1)			
Average Cash and Liquid Position(2)			
Cash reserves	1,232		1,230
Cash ratio	8.12%		8.11%
Liquid assets	2,574		2,584
Liquid asset ratio	16.97%		17.03%
	As	at Wednesda	
	Apr. 15/64	Apr. 8/64	Apr. 1/64
Selected Assets Cash reserves	1,232	1,227	1,234
Day-to-day loans	112*	115 **	152
Treasury Bills	1,220*	1,228	1,234
Total Liquid Assets	2,564*	2,570**	2,619
		2,666	2,695
Other Government securities (amortized valu Call loans to stockbrokers and investment	e) 2,660*	2,000	4,073
dealers	126 *	95 **	105
			5 410
Total	5,350*	5, 331	5,419
(increasing cash +; decreasing cash -)  Net float	+ 1.4	+ 3.8	- 5.2
Securities held under resale agreements	-		~
Net amount of other uncompleted securities			
transactions with dealers and banks in Canada	100	·	+ 1.6
Money Market Rates(3) and Government Security Y	ields		A
	adapting the end	Close	Average Closing Ra
Day-to-Day Loans Hi	gh Low	Close 3 1/2	
Day-to-Day Loans Week ending April 15, 1964  Hi	gh Low 3 1/2	3 1/2	Closing Ra
Day-to-Day Loans	gh Low 3 1/2 /4 3 3/4		Closing R
Day-to-Day Loans	gh Low 3 1/2 /4 3 3/4	3 1/2 3 3/4	Closing R: 3.55 3.75
Day-to-Day Loans Week ending April 15, 1964 Week ending April 8, 1964 Week ending April 1, 1964 3 3	gh Low 3 1/2 1/4 3 3/4 3 1/2	3 1/2 3 3/4 3 3/4 As at	Closing Ra 3.55 3.75 3.67
Day-to-Day Loans	gh Low 3 1/2 4 3 3/4 4/4 3 1/2 Apr. 16/64	3 1/2 3 3/4 3 3/4 As at Apr. 9/64	Closing Ra 3.55 3.75 3.67
Day-to-Day Loans Week ending April 15, 1964 Week ending April 8, 1964 Week ending April 1, 1964 3 3	gh Low 3 1/2 3 3/4 3 1/2 3 1/2 Apr. 16/64 3.68	3 1/2 3 3/4 3 3/4 As at Apr. 9/64 3.82	Closing R: 3.55 3.75 3.67  Apr. 2/64 3.87
Day-to-Day Loans  Week ending April 15, 1964  Week ending April 8, 1964  Week ending April 1, 1964  Average Treasury Bill Rate at Tender	gh Low 3 1/2 4 3 3/4 4/4 3 1/2 Apr. 16/64	3 1/2 3 3/4 3 3/4 As at Apr. 9/64	Closing R: 3.55 3.75 3.67
Day-to-Day Loans Week ending April 15, 1964 Week ending April 8, 1964 Week ending April 1, 1964  Week ending April 1, 1964  Average Treasury Bill Rate at Tender 91 day bills	gh Low 3 1/2 3 3/4 3 1/2 3 1/2 Apr. 16/64 3.68	3 1/2 3 3/4 3 3/4 As at Apr. 9/64 3.82	Closing R: 3.55 3.75 3.67  Apr. 2/64 3.87 4.02
Day-to-Day Loans  Week ending April 15, 1964  Week ending April 8, 1964  Week ending April 1, 1964  3 3  Week ending April 1, 1964  Average Treasury Bill Rate at Tender 91 day bills 182 day bills  Government Bond Yields  (4)	gh Low 3 1/2 1/4 3 3/4 3 1/2 Apr. 16/64 3.68 3.83	3 1/2 3 3/4 3 3/4 As at Apr. 9/64 3.82 3.98	Closing R: 3.55 3.75 3.67  Apr. 2/64 3.87 4.02
Day-to-Day Loans  Week ending April 15, 1964  Week ending April 8, 1964  Week ending April 1, 1964  3 3  Week ending April 1, 1964  Average Treasury Bill Rate at Tender  91 day bills  182 day bills  Government Bond Yields  3 1/4% Oct. 1/64	gh Low 3 1/2 1/4 3 3/4 3 1/2 1/4 3 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	3 1/2 3 3/4 3 3/4 As at Apr. 9/64 3.82 3.98 Apr. 8/64	Closing R: 3.55 3.75 3.67  Apr. 2/64 3.87 4.02  Apr. 1/64
Day-to-Day Loans	gh Low	3 1/2 3 3/4 3 3/4 As at Apr. 9/64 3.82 3.98 Apr. 8/64	Closing R: 3.55 3.75 3.67  Apr. 2/64 3.87 4.02  Apr. 1/64 4.12
Day-to-Day Loans	Apr. 16/64  3 .68 3 .83  Apr. 15/64  4.01 4.41 4.64	3 1/2 3 3/4 3 3/4 As at Apr. 9/64 3.82 3.98 Apr. 8/64 4.03 4.40 4.60	Closing R: 3.55 3.75 3.67  Apr. 2/64 3.87 4.02  Apr. 1/64 4.12 4.49
Day-to-Day Loans  Week ending April 15, 1964  Week ending April 8, 1964  Week ending April 1, 1964  3 3 3  Week ending April 1, 1964  3 3 3  Average Treasury Bill Rate at Tender  91 day bills  182 day bills  Government Bond Yields  3 1/4% Oct. 1/64  3 3/4% Sept. 1/65  2 3/4% June 15/67-68  4 1/4% Sept. 1/72	Apr. 16/64  3 1/2  Apr. 16/64  3 .68  3 .83  Apr. 15/64  4 .01  4 .41  4 .64  5 .16	3 1/2 3 3/4 3 3/4 As at Apr. 9/64 3.82 3.98 Apr. 8/64 4.03 4.40 4.60 5.13	Closing R: 3.55 3.75 3.67  Apr. 2/64 3.87 4.02  Apr. 1/64 4.12 4.49 4.61 5.17
Day-to-Day Loans  Week ending April 15, 1964  Week ending April 8, 1964  Week ending April 1, 1964  3 3 3  Week ending April 1, 1964  Average Treasury Bill Rate at Tender 91 day bills 182 day bills  Government Bond Yields (4)  3 1/4% Oct. 1/64 3 3/4% Sept. 1/65 2 3/4% June 15/67-68 4 1/4% Sept. 1/72 3 3/4% Jan. 15/75-78	Apr. 16/64 3.68 3.83 Apr. 15/64 4.01 4.41 4.64 5.16 5.26	3 1/2 3 3/4 3 3/4 As at Apr. 9/64 3.82 3.98 Apr. 8/64 4.03 4.40 4.60 5.13 5.26	Apr. 2/64 3.87 4.02 Apr. 1/64 4.12 4.49 4.61 5.17 5.28
Day-to-Day Loans  Week ending April 15, 1964  Week ending April 8, 1964  Week ending April 1, 1964  3 3  Week ending April 1, 1964  3 3  Average Treasury Bill Rate at Tender  91 day bills  182 day bills  Government Bond Yields  4 1/4% Oct. 1/64  3 3/4% Sept. 1/65  2 3/4% June 15/67-68  4 1/4% Sept. 1/72  3 3/4% Jan. 15/75-78  3 1/4% Oct. 1/79	Apr. 16/64  3.68 3.83  Apr. 15/64  4.01 4.41 4.64 5.16 5.26 5.19	3 1/2 3 3/4 3 3/4 As at Apr. 9/64 3.82 3.98 Apr. 8/64 4.03 4.40 4.60 5.13 5.26 5.18	Closing Ra 3.55 3.75 3.67  Apr. 2/64 3.87 4.02  Apr. 1/64  4.12 4.49 4.61 5.17 5.28 5.20
Day-to-Day Loans  Week ending April 15, 1964  Week ending April 8, 1964  Week ending April 1, 1964  3 3 3  Week ending April 1, 1964  Average Treasury Bill Rate at Tender 91 day bills 182 day bills  Government Bond Yields (4)  3 1/4% Oct. 1/64 3 3/4% Sept. 1/65 2 3/4% June 15/67-68 4 1/4% Sept. 1/72 3 3/4% Jan. 15/75-78	Apr. 16/64 3.68 3.83 Apr. 15/64 4.01 4.41 4.64 5.16 5.26	3 1/2 3 3/4 3 3/4 As at Apr. 9/64 3.82 3.98 Apr. 8/64 4.03 4.40 4.60 5.13 5.26	Apr. 2/64 3.87 4.02 Apr. 1/64 4.12 4.49 4.61 5.17 5.28

<sup>(1)</sup> Cash reserves are on a statutory basis.

Statutory till money: April \$ 387.3.

Statutory deposits: April \$15,170.6.

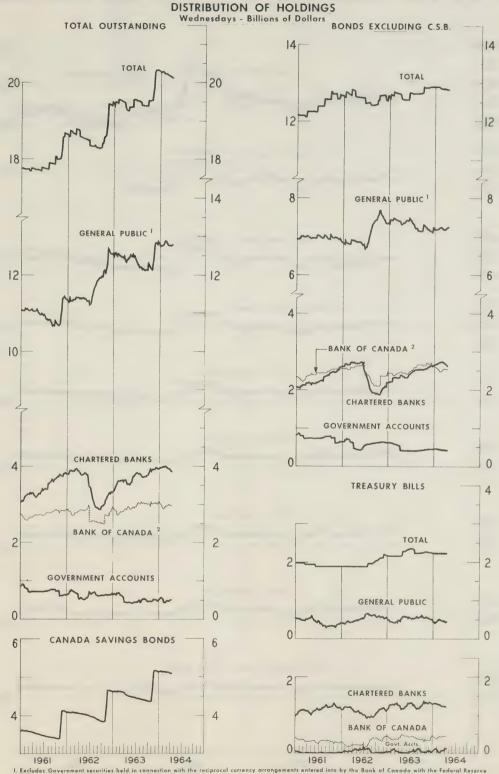
<sup>(2)</sup> Average of business days.
(3) Bank rate: 4 per cent effective August 11, 1963.
(4) Based on Wednesday closing mid-market prices.

<sup>\*\*</sup> Revised.

Preliminary.

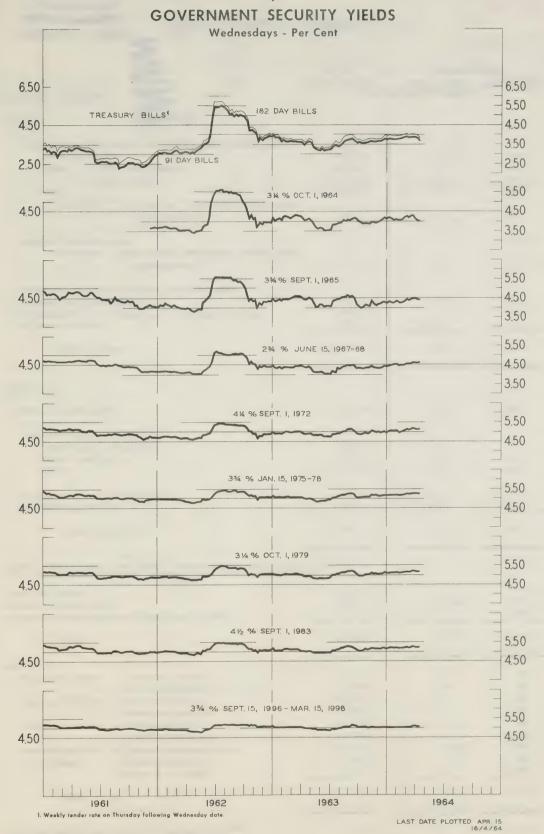


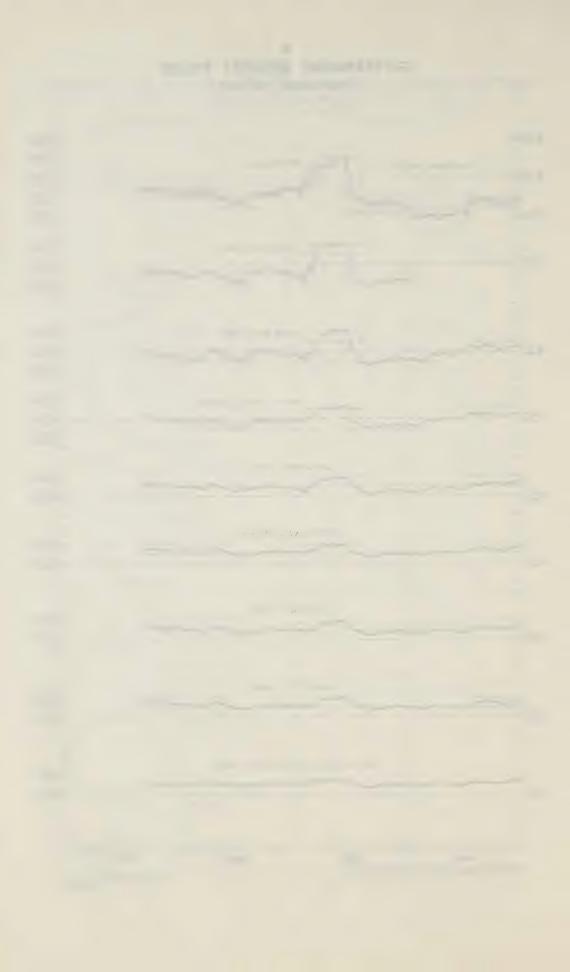
GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING



<sup>1.</sup> Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 25, 1962.

2. Breaks reflect transactions under reciprocal currency arrangements.





Governmen Publications

THE LIEBARY

UNIVERSITY OF TORONTO

### BANK OF CANADA Ottawa

April 23, 1964.

- 5.3

10.0

0.1

4.8

(-)

(-)

-36.3

-41.7

-73.1

- 9.8

24.1

- 1.1 - 0.3

-41.6

-44.4

-73.1

WEEKLY FINANCIAL STATISTICS\*

As at Apr. 22/64

Increase since 15/64 Apr. 24/63 Apr.

-26.0

56.4

36.2 66.7

(-)

- 0.8

(-)

-16.2

19.5

- 3.0

66.1

48.7

5.4 65.8

- 0.3

-21.6

-31.9 66.1

55

561

243

27

96

58

264

86

13

561

62

103

(Millions of Dollars)

432.3

612.6

1.879.9

2,924.9

(-)

(-)

BANK OF CANADA

Assets

Government of Canada securities (amortized value)

Treasury bills Other - 2 years and under

- Over 2 years Total

Agreements")

Bankers' acceptances (of which: - held under "Purchase and Resale

Agreements")

Advances to chartered and savings banks Foreign currency assets Investment in the Industrial Development Bank

All other assets Total Assets

Notes in circulation

Liabilities

Canadian dollar deposits: Government of Canada Chartered banks

Other Foreign currency liabilities All other liabilities

Total Liabilities

All other direct and guaranteed securities

GOVERNMENT OF CANADA BALANCES

GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills

Held by:

Canada Savings Bonds

Bank of Canada

Govt. accounts

General public

Total

(residual)

Total

(of which: - held under "Purchase and Resale

57.2

189.7 75.4

3,247.2

2.192.4 63.4

843.2 27.4 40.7

80.1

3.247.2

2,230 5,077 12 \*\*

12,815 20,122

435

2,544

1,221

2,615

5,077

111

403

463

859 12 \*\*

5

10

1

3

12 \*\*

7

7

Other securities Chartered banks -Treasury bills Other securities - Treasury bills

Treasury bills

Other securities

- Canada Savings Bonds Treasury bills Other securities

7,254

20,122 665

12 \*\* 95

859 555

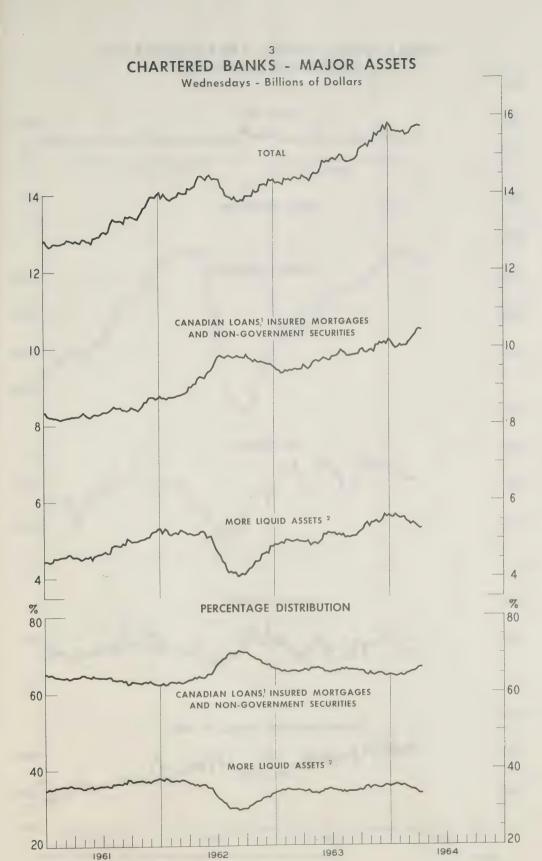
For earlier data and footnote information see Bank of Canada Statistical Summary. Figures for the previous week have been revised.

<sup>\*\*\*</sup> Canadian dollar balances at the Bank of Canada and the chartered banks.

	As at	Increas	se since
	Apr. 15/64	Apr. 8/64	
	(Mil	lions of Dollars	9)
HARTERED BANKS			
ajor Canadian and Net Foreign Assets			
Bank of Canada deposits	844	5	71
Bank of Canada notes	381	-30	- 13
Day-to-day loans	112	- 3	- 21
Treasury bills	1,220	- 8	21
Other Government securities (amortized value)	2,660	~ 6	280
Net foreign assets	- 77	2	- 29
Call loans to stockbrokers	55	6	- 3
Call loans to investment dealers	84	37	17
Sub-total	5,280	4	324
Loans to provinces	37	- 1	17
Loans to municipalities	367	-12	46
Loans to grain dealers	302	1	- 5
Canada Savings Bond loans	121	- 4	4
Loans to instalment finance companies	230	-15	- 8
Loans to instalment imance companies	250	-19	- 0
General loans	7,360	- 2	951
Insured mortgages	875	- 1	- 40
Provincial securities	391	6	- 11
Municipal securities	302	2	43
Corporate securities	477	_	19
Corporate securities	711		1 7
Total Major Assets	15,742	-21	1,338
			And the second s
anadian Deposit Liabilities			
Personal savings deposits	8,728	- 1	489
Other notice deposits	1,255	16	81
"All other" deposits (less total float)	4,220	- 6	232
Total held by general public	14, 202	8	801
Government of Canada deposits	721	-29	519
Total Deposits (less float)	14, 923	-21	1,321
Estimated float	546	169	-101
Total Canadian Deposits	15, 469	149	1,220
URRENCY AND CHARTERED BANK DEPOSITS			
Currency outside banks - coin	199	-	20
- notes	1,821	21	51
Chartered bank deposits held by general public	14, 202	8	801
Total held by general public	16,222	30	873
Government of Canada deposits	721	-29	519
Total Currency and Chartered Bank Deposits	16,942	-	1,392

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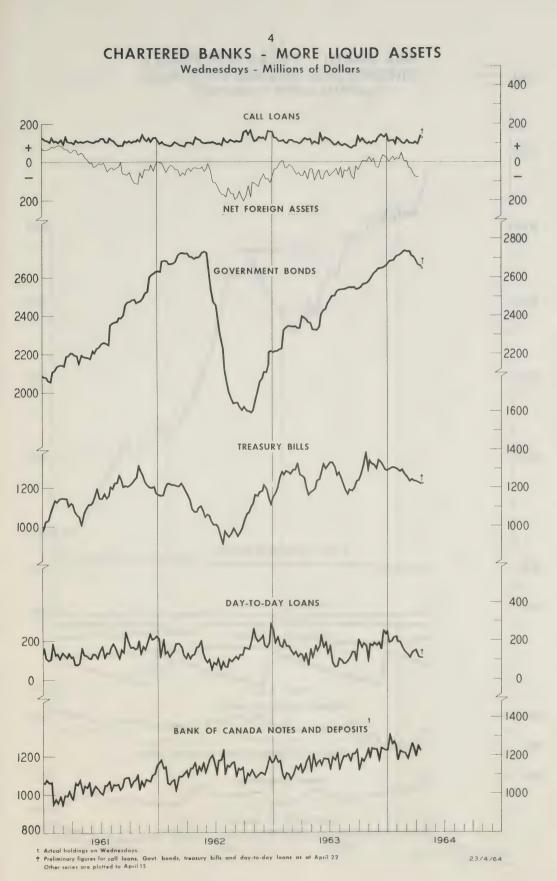
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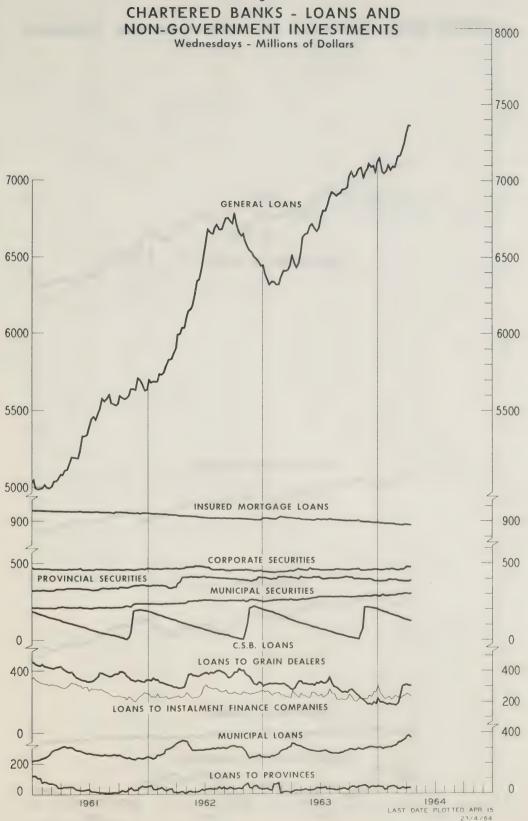
Excludes day-to-day and call loans.
 Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills,
 Government bonds, net foreign assets and call loans.

LAST DATE PLOTTED APR. 15

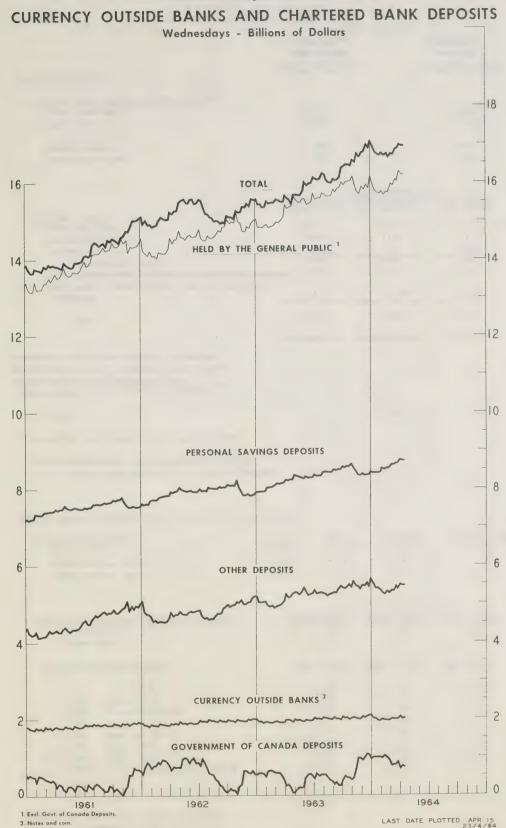




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### MONEY MARKET (Millions of Dollars or Per Cent)

		Average Week Ending Apr. 22, 196		Cumulative Average Apr. 1-22, 1964
l.	Chartered Banks (1)			
	Average Cash and Liquid Position(2)			
	Cash reserves	1,229		1,230
	Cash ratio	8.10%		8.11%
	Liquid assets	2,580		2,582
	Liquid asset ratio	17.00%		17.02%
		A	s at Wednes	day
		Apr. 22/64	Apr. 15/64	Apr. 8/64
	Selected Assets			
	Cash reserves	1,230	1,232	1,227
	Day-to-day loans	111*	112	115
	Treasury Bills	1,221*	1,220	1,228
	Total Liquid Assets	2,562*	2,564	2,570
	Other Government securities (amortized valu	e) 2,643 *	2,660	2,666
	dealers	124*	139**	95
	Total	5,329*	5,363 **	5,331
2.	Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date			Annual Control of the
	(increasing cash +; decreasing cash -)			
	Net float	- 1.4	+ 1.4	+ 3.8
	Securities held under resale agreements		-	**
	Net amount of other uncompleted securities			
	transactions with dealers and banks in Canada	+ 8.5	-	

### Money Market Rates(3) and Government Security Yields

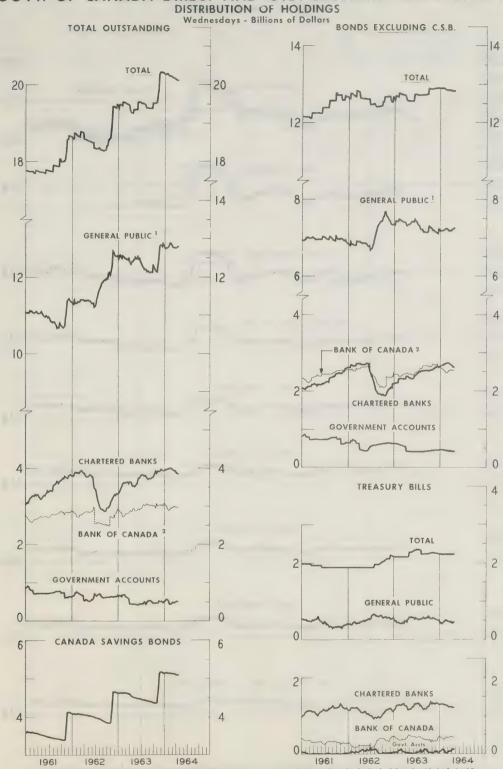
					Average of
Day-to-Day Loa	ns	High	Low	Close	Closing Rates
Week ending	April 22, 1964	3 1/2	3 1/4	3 1/2	3.30
	April 15, 1964	3 3/4	3 1/2	3 1/2	3.55
Week ending	April 8, 1964	3 3/4	3 3/4	3 3/4	3.75

		As at	
Average Treasury Bill Rate at Tender	Apr. 23/64	Apr. 16/64	Apr. 9/64
91 day bills	3.70	3.68	3.82
182 day bills	3.85	3.83	3.98
Government Bond Yields (4)	Apr. 22/64	Apr. 15/64	Apr. 8/64
3 1/4% Oct. 1/64	3.96	4.01	4.03
3 3/4% Sept. 1/65	4.42	4.41	4.40
2 3/4% June 15/67-68	4.63	4.64	4.60
4 1/4% Sept. 1/72	5.17	5.16	5.13
3 3/4% Jan. 15/75-78	5.27	5.26	5.26
3 1/4% Oct. 1/79	5.20	5.19	5.18
4 1/2% Sept. 1/83	5.25	5.23	5.22
3 3/4% Sept. 15/96 - Mar. 15/98	5.07	5.09	5.07

<sup>(1)</sup> Cash reserves are on a statutory basis.
Statutory till money: April \$ 387.3.
Statutory deposits: April \$15,170.6.

<sup>(2)</sup> Average of business days.
(3) Bank rate: 4 per cent effective August 11, 1963.
(4) Based on Wednesday closing mid-market prices. \*\* Revised. Preliminary.

## GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING



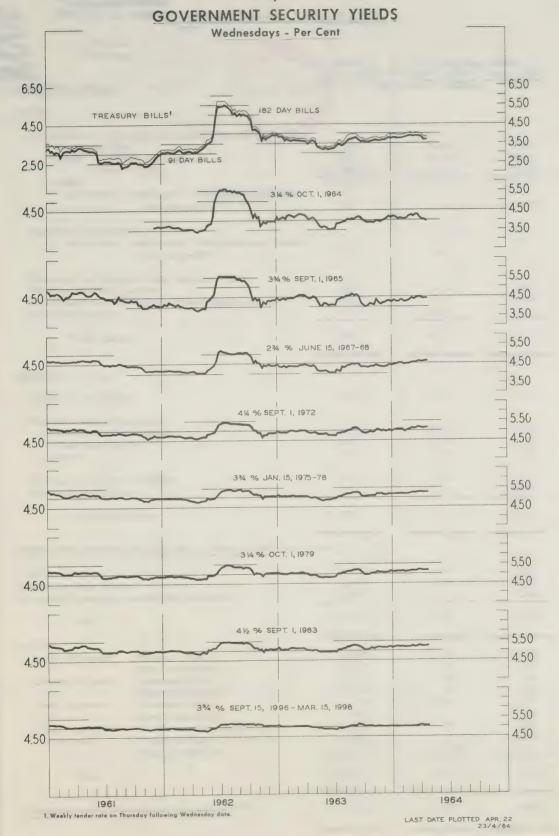
<sup>1.</sup> Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve
Bank of New York and the Bank of England - \$376 million (the equivalent of U.S. \$350 million) from June 26 to Oct 30, 1962, \$189 million
[U.S. \$175 million] from Oct 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 25, 1962.

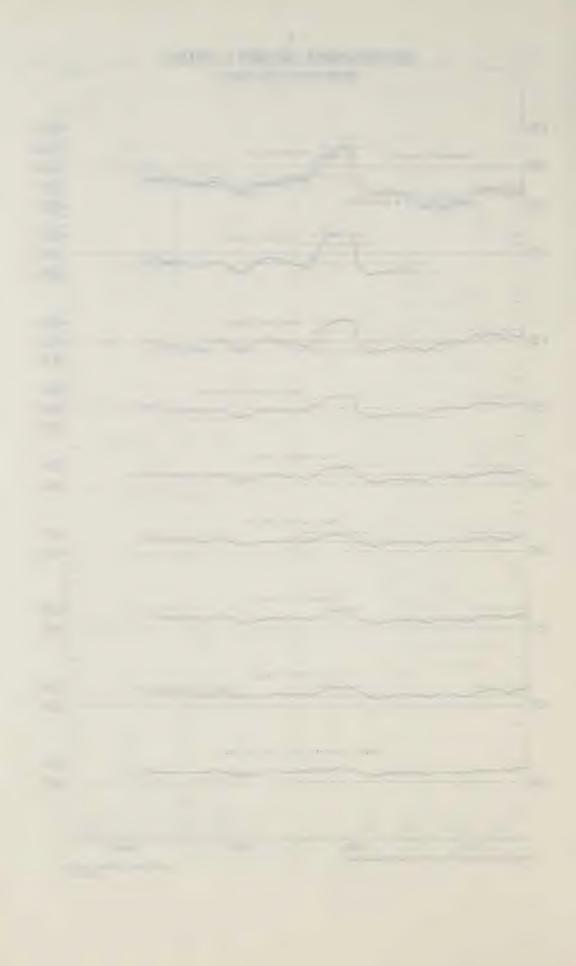
2. Breaks reflect transactions under reciprocal currency arrangements

LAST DATE PLOTTED APR 22 23/4/64









# THE LIERARY SCHOOL OF BUSINESS UNIVERSITY OF TORONTO

#### WEEKLY FINANCIAL STATISTICS\*

Government Publications CAI FN76

As at Apr. 29/64

Increase since Apr. 22/64 May 1/63

ν_ // "	Apr. 29/64	Apr. 22/64	May 1/63
BANK OF CANADA	1964 (Mi	llions of Dollar	5)
Assets	3-1/		
The state of the s	\$300 m		
Government of Canada securities (amortized value	e). 442.7	10.4	51.0
Treasury bills	623.2	10.4	-51.8 65.1
Other - 2 years and under - Over 2 years	1,880.0	0.1	35.7
Total	2,945.9	21.0	49.0
(of which: - held under "Purchase and Resa		21.0	17.0
Agreements")	(-)	(-,)	(- 4.3)
Bankers' acceptances	-		-
(of which: - held under "Purchase and Resa	ale		
Agreements")	(-)	(-)	(-)
Advances to chartered and savings banks	***	- , .	-
Foreign currency assets	58.6	1.4	- 6.5
Investment in the Industrial Development Bank	189.7		18.0
All other assets	95.1	19.7	- 2.6
Total Assets	3,289.2	42.0	57.9
r La Mai			
Liabilities			
Notes in circulation	2,198.2	5.8	51.0
Canadian dollar deposits:			
Government of Canada	80.8	17.4	- 8.6
Chartered banks	835.7	-7.4	62.2
Other	27.8	0.4	0.7
Foreign currency liabilities	45.1	4.4	- 8.9
All other liabilities	101.6	21.5	-38.7
Total Liabilities	3,289.2	42.0	57.9
GOVT. OF CANADA SECURITIES OUTSTANDING (pa	ar value)		
		1	
Treasury bills	2,130	-100	- 155
Canada Savings Bonds	5,068	- 10	561
All other direct and guaranteed securities	12,815	-	244
Total	20,013	-110	650
Held by:			
Bank of Canada - Treasury bills	445	10	- 53
Other securities	2,554	11	104
Chartered banks - Treasury bills	1,197	- 25	18
Other securities	2,610	- 5	263
Govt. accounts - Treasury bills	9	-102	- 12
Other securities	403	-	- 12
Canada Caringa Banda	5 068	_ 10	561

5,068

7,248

20,013

480

626

- 10

-110

- 39

17

561

111

650

477

- 108

GOVERNMENT OF CANADA BALANCES \*\*\*

- Canada Savings Bonds

Treasury bills

Other securities

General public

(residual)

Total

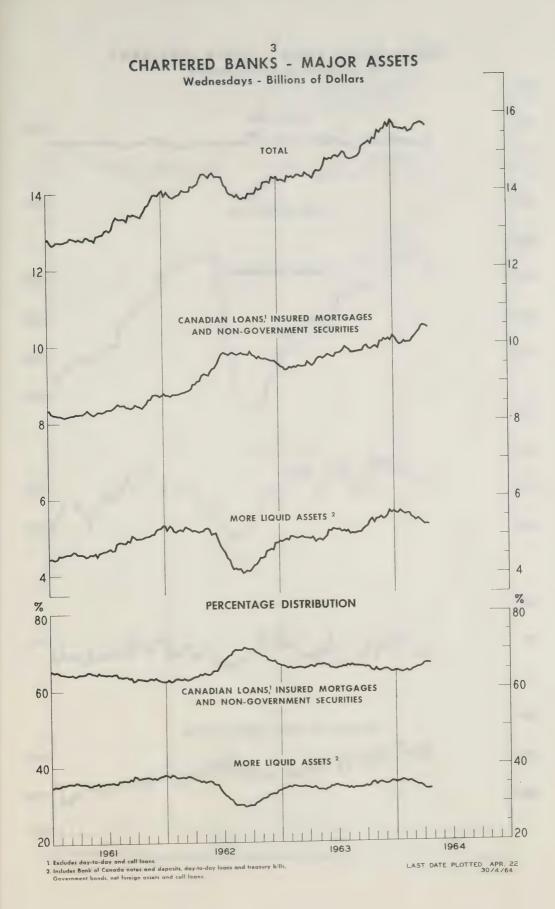
<sup>\*</sup> For earlier data and footnote information see Bank of Canada Statistical Summary.

<sup>\*\*</sup> Figures for the previous week have been revised.

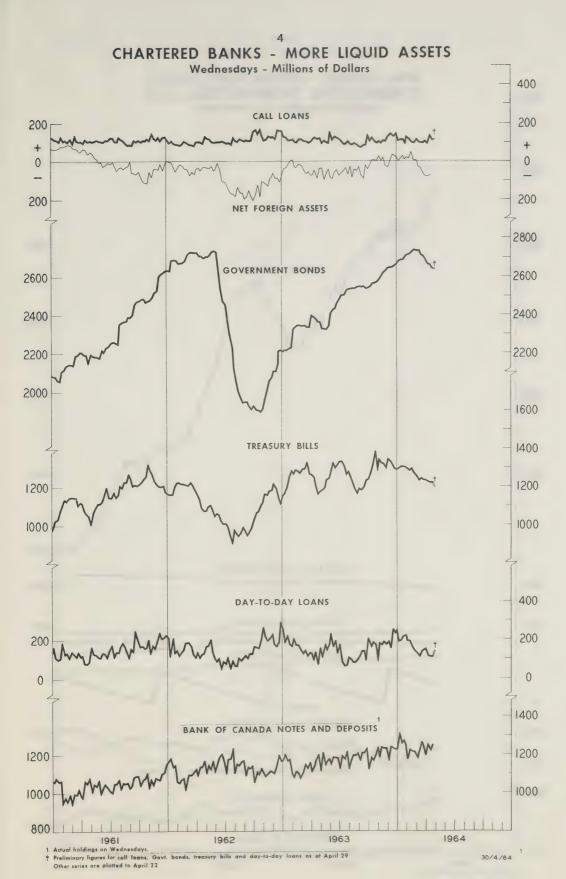
<sup>\*\*\*</sup> Canadian dollar balances at the Bank of Canada and the chartered banks.

43. 

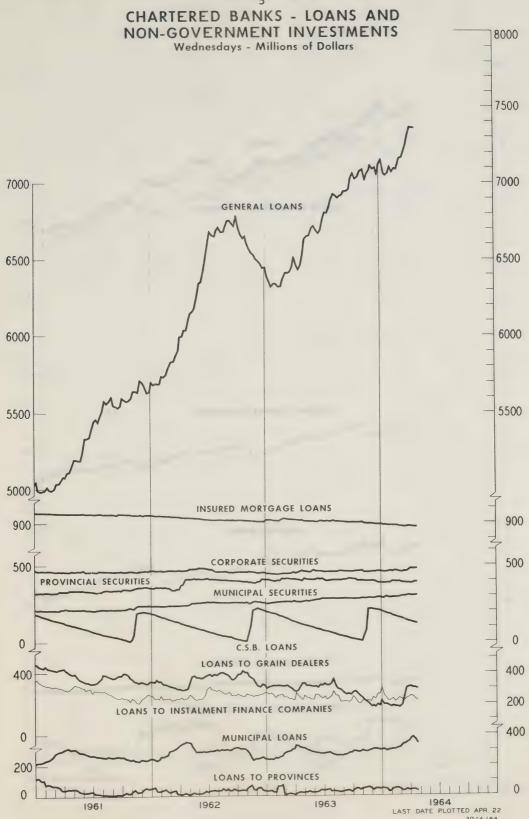
	As at	Increas	
	Apr. 22/64	Apr. 15/64	Apr. 24/63
	(Mil	lions of Dollars	()
ARTERED BANKS			
Conding and Not Foreign Assets			
jor Canadian and Net Foreign Assets			
Bank of Canada deposits	843	- 1	66
Bank of Canada notes	413	31	- 6
Day-to-day loans	110	- 3	37
Treasury bills	1,221	1	58
Other Government securities (amortized value)	2,643	- 17	278
Net foreign assets	- 75	2	11
Call loans to stockbrokers	53	- 2	- 2
Call loans to investment dealers	59	- 25	- 2
Sub-total	5, 267	- 13	440
Y as we to province	25	- 11	7
Loans to provinces	342	- 25	25
Loans to municipalities  Loans to grain dealers	296	- 6	- 35
Loans to grain dealers	116	- 4	5
Canada Savings Bond loans  Loans to instalment finance companies	219	- 11	- 6
Loans to installment linance companies	,		
General loans	7,358	- 3	897
Insured mortgages	874	- 1	- 41
	390	_	- 8
Provincial securities	304	1	43
Municipal securities	479	2	14
Corporate securities	11/		
Total Major Assets	15,671	- 71	1,342
adian Deposit Liabilities			
Personal savings deposits	8,722	~ 5	485
Other notice deposits	1,268	14	81
"All other" deposits (less total float)	4,259	39	211
Total held by general public	14,250	48	777
Government of Canada deposits	602	-119	549
Total Deposits (less float)	14,851	- 71	1,326
Estimated float	424	-123	- 19
Total Canadian Deposits	15,275	-194	1,307
Total Ganadian Deposits			
RRENCY AND CHARTERED BANK DEPOSITS			
Currency outside banks - coin	199	-	20
- notes	1,780	- 41	55
Chartered bank deposits held by general public	14,250	48	777
Total held by general public	16,228	7	852
Government of Canada deposits	602	-119	549
Total Currency and Chartered Bank Deposit	s 16,830	-112	1,401

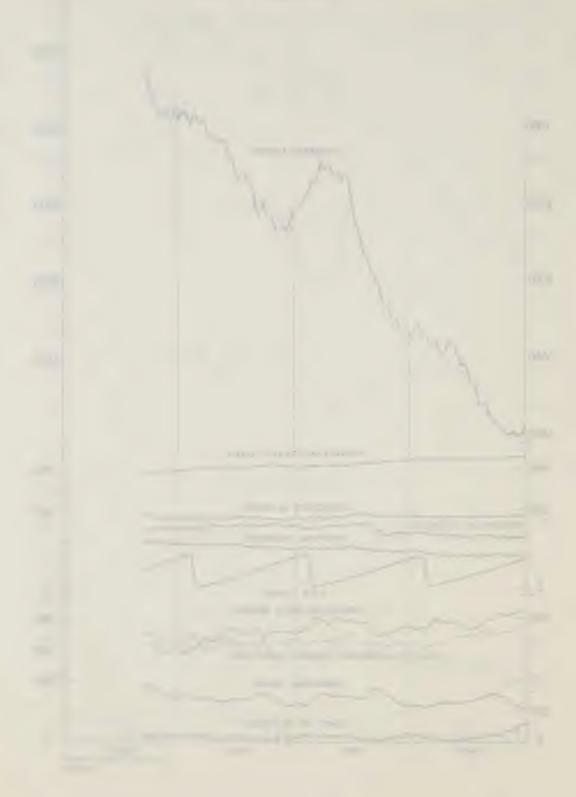


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### MONEY MARKET (Millions of Dollars or Per Cent)

Chartered Banks(1)	Average Week Ending Apr. 29, 196	<u>4</u> A	Cumulative Average pr. 1-29, 1964
Average Cash and Liquid Position(2)			
Cash reserves	1,227		1,229
Cash ratio	8.09%		8.10%
Liquid assets	2,560		2,577
Liquid asset ratio	16.88%		16.99%
		at Wednesda	
Selected Assets	Apr. 29/64	Apr. 22/64	Apr. 15/64
Cash reserves	1,223	1 220	1 222
Day-to-day loans		1,230	1,232
Treasury Bills	142 *	110 **	112
Total Liquid Assets	1,197 *	1,221	1,220
Other Government securities (amortized val	2,562*	2,561 **	2,564
Call loans to stockbrokers and investment	ue) $\frac{2}{538} \times 2$ ,	38 2,643	2,660
dealers	114*	112 **	139
Total	5,314*	5, 317 **	5,363
(increasing cash +; decreasing cash -)			
Net float	+ 0.4	- 1.4	+ 1.4
Securities held under resale agreements	-	may .	
Net amount of other uncompleted securities			
transactions with dealers and banks in Canada	+15.9	+ 8.5	
Money Market Rates(3) and Government Security	Yields		
Day-to-Day Loans	7:1-		Average
	ligh Low	Close	Closing Ra
W11' A 11 22 10/4	1/2 3 1/4		3.33
700 4 24	1/2 3 1/4	,	3.30
3 (	3/4 3 1/2	3 1/2	3.55
		As at	
Average Treasury Bill Rate at Tender	Apr. 30/64	Apr. 23/64	A 16//4
91 day bills	3.70	3.70	Apr. 16/64
182 day bills	3.85	3.70	3.68 3.83
Government Bond Yields (4)	Apr. 29/64	Apr. 22/64	Apr. 15/64
3 1/4% Oct. 1/64	3.98	3.96	4.01
3 3 / AOI C 3 / CE	/0	0. 10	2. 01

4.39

4.64

5.16

5.26

5.21

5.23

5.07

4.42

4.65

5.17

5.27

5.20

5.25

5.07

4.41

4.64

5.16

5.26

5.19

5.23

5.09

(1) Cash reserves are on a statutory basis.

Sept. 1/65

Sept. 1/72

Oct. 1/79

Sept. 1/83

June 15/67-68

Jan. 15/75-78

Statutory till money: April \$ 387.3; May \$ 388.6. Statutory deposits: April \$15,170.6; May \$15,446.3.

Sept. 15/96 - Mar. 15/98

(2) Average of business days.

3 3/4%

2 3/4%

4 1/4%

3 3/4%

3 1/4%

4 1/2%

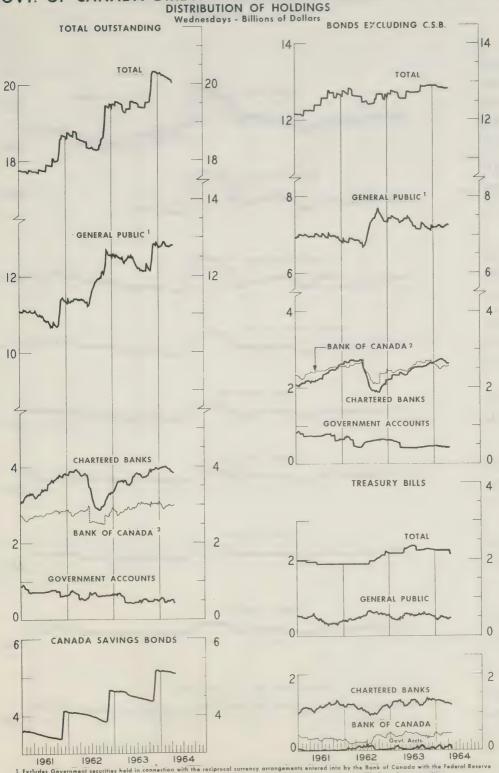
3 3/4%

2.

(3) Bank rate: 4 per cent effective August 11, 1963.

(4) Based on Wednesday closing mid-market prices. Preliminary. \*\* Revised.

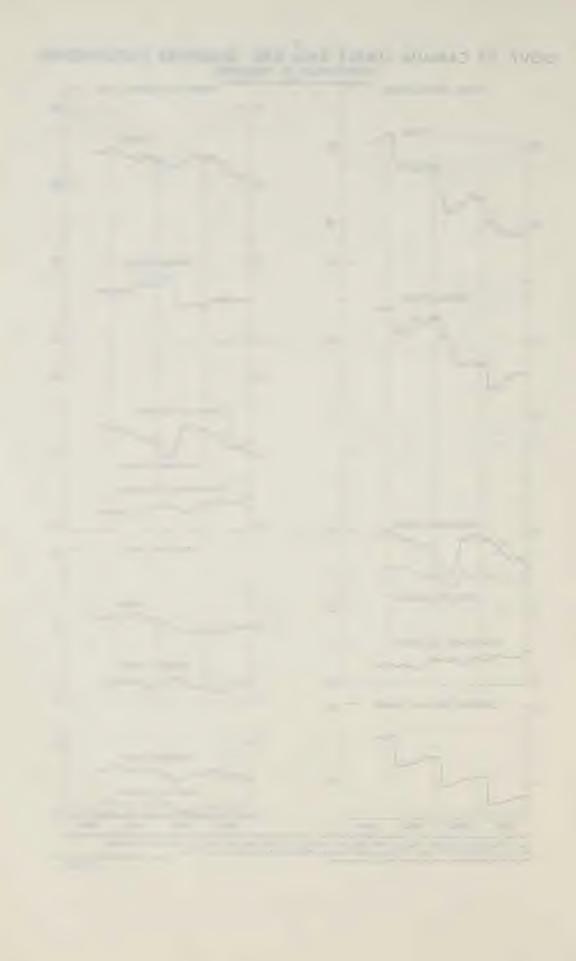




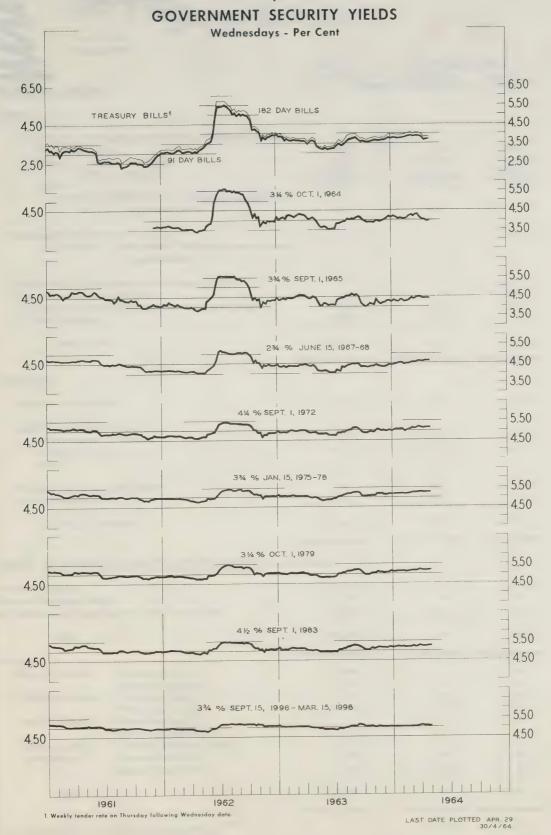
1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve
Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million
(U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 25, 1962.

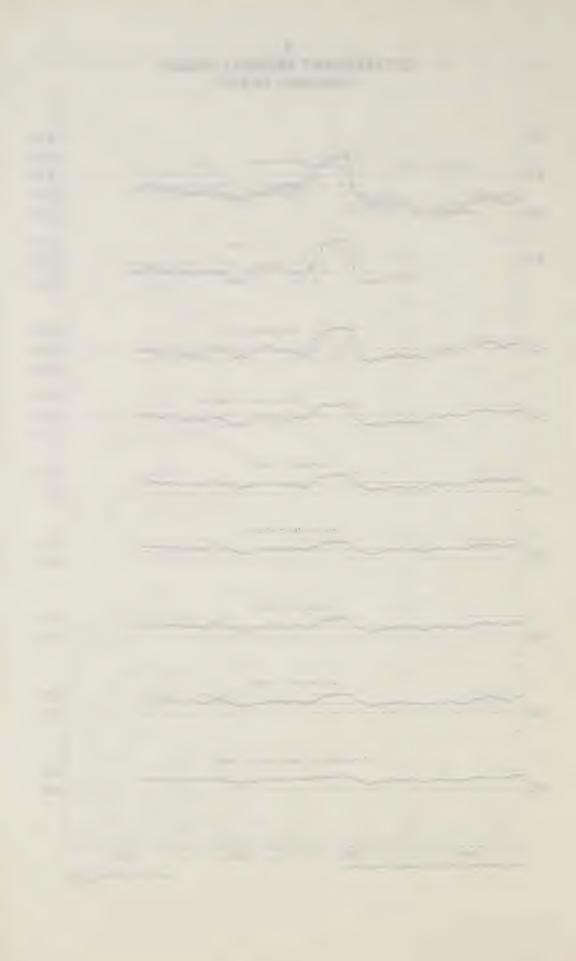
2. Breaks reflect transactions under reciprocal currency arrangements.

AST DATE PLOTTED APR. 29
30/4/64









# THE LIBEARY BANK OF CANADA Ottawa May 7, 1964.

# UNIVERSITY OF TORONIQUEKLY FINANCIAL STATISTICS\*

Covernment Publications

May 6/64

15

402

450

672

5,059

7,348

20,046

Incréase since

May 8/63

18

561

129

40

692

472

30

104 \*\*

48 \*\*

BANK OF CANADA	(Milli	ons of Dollars	)
Assets			
Government of Canada securities (amortized value)			
Treasury bills	445.1	2.5	- 41.7
Other - 2 years and under	347.8	-275.3	-211.4
- Over 2 years	2,147.3	267.3	309.7
Total	2,940.3	- 5.6	56.6
(of which: - held under "Purchase and Resale	2, 710.3	3.0	30.0
Agreements")	(-)	(-)	(- 7.8)
Bankers' acceptances	_	_	_
(of which: - held under "Purchase and Resale			
Agreements")	(-)	(-)	(-)
Advances to chartered and savings banks	604	m '	· _
Foreign currency assets	66.2	7.6	- 10.7
Investment in the Industrial Development Bank	191.7	1.9	19.9
All other assets	116.7	21.6	11.2
Total Assets	3,314.8	25.6	77.0
Liabilities			
Notes in circulation	2,219.8	21.6	62.8
Canadian dollar deposits:			
Government of Canada	35.1	- 45.7	- 32.8
Chartered banks	857.3	21.6	49.9
Other	26.9	- 0.9	1.7
Foreign currency liabilities	53.8	8.7	- 12.2
All other liabilities	122.0	20.4	7.6
Total Liabilities	3,314.8	25.6	77.0
GOVT. OF CANADA SECURITIES OUTSTANDING (par va	aluel		
	1		
Treasury bills	2, 130		- 155
Canada Savings Bonds	5,059	- 9	561
All other direct and guaranteed securities	12,857	42	286
Total	20,046	33	692
Held by:			
Bank of Canada - Treasury bills	448	2	- 43
Other securities	2,546	- 9	101
Chartered banks - Treasury bills	1,218	21	35
Other securities	2, 561	- 53 *×	238

GOVERNMENT OF CANADA BALANCES \*\*\*

- Treasury bills

Other securities

Treasury bills

Other securities

- Canada Savings Bonds

Govt. accounts

General public

(residual)

Total

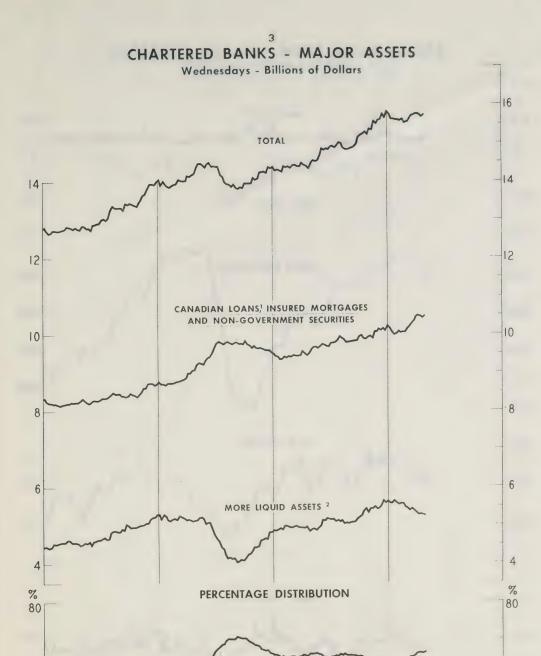
For earlier data and footnote information see Bank of Canada Statistical Summary.

<sup>\*\*</sup> Figures for the previous week have been revised.

<sup>\*\*\*</sup> Canadian dollar balances at the Bank of Canada and the chartered banks.

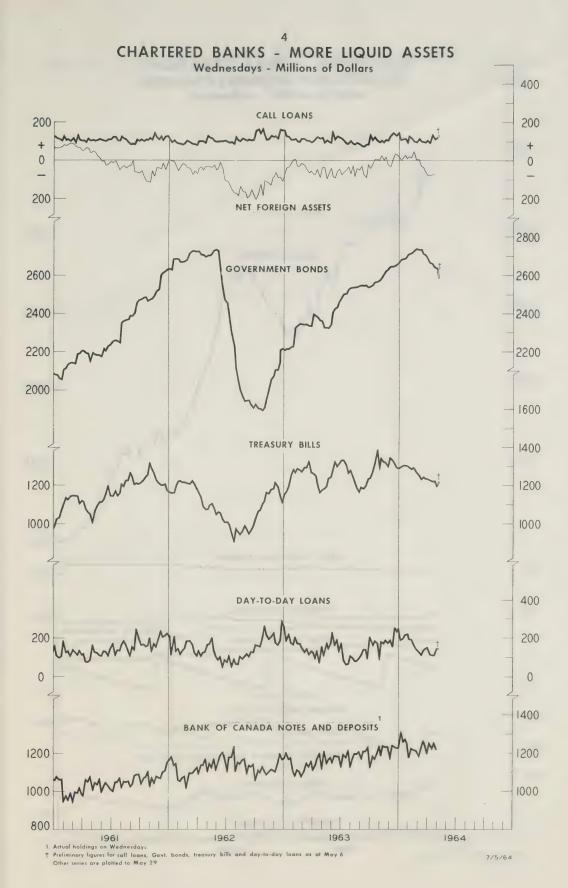
66 62 63 63 63 63 63 63 63 63 63 63	Apr. 22/64 ions of Dollars  - 7 - 30 33 - 25 - 5 3 2 5 * - 24  5 1 2 - 4 16 *	May 1/63  62 38 - 12 18 278 - 32 - 6 4 350  12 28 - 34 4
32 33 37 38 32 55 55 43 30 43 398 12 330	-30 33 -25 - 5 3 2 5 ** -24 5 1 2 - 4	38 - 12 - 18 - 278 - 32 - 6 - 4 - 350 - 12 - 28 - 34
32 33 37 38 32 55 55 43 30 43 398 12 330	-30 33 -25 - 5 3 2 5 ** -24 5 1 2 - 4	38 - 12 - 18 - 278 - 32 - 6 - 4 - 350 - 12 - 28 - 34
32 33 37 38 32 55 55 43 30 43 398 12 330	-30 33 -25 - 5 3 2 5 ** -24 5 1 2 - 4	38 - 12 - 18 - 278 - 32 - 6 - 4 - 350 - 12 - 28 - 34
13 177 188 122 155 153 143 198 112 130	33 -25 - 5 3 2 5 ** -24 5 1 2 - 4	- 12 18 278 - 32 - 6 4 350 12 - 28 - 34
97 88 72 55 55 43 30 443 98 12 330	-25 - 5 3 2 5 ** -24 5 1 2 - 4	18 278 - 32 - 6 4 350 12 - 28 - 34
88 72 55 55 43 80 443 98 12 330	- 5 3 2 5 ** -24 5 1 2 - 4	278 - 32 - 6 - 4 350 12 - 28 - 34
22 55 55 43 30 43 98 12 330	3 2 5 * -24 5 1 2 - 4	- 32 - 6 4 350 12 - 28 - 34
22 55 55 43 30 43 98 12 330	2 5 * -24 5 1 2 - 4	- 6 4 350 12 28 - 34
30 30 43 98 12 30	5 * -24 5 1 2 - 4	350 12 28 - 34
13 30 43 98 12 30	-24 5 1 2 - 4	350 12 28 - 34
13 30 43 98 12 30	5 1 2 - 4	12 28 - 34
30 43 98 12 30	5 1 2 - 4	28
43 98 12 30	1 2 - 4	28
98 1 2 3 0	2 - 4	- 34
12 30 22	- 4	
12 30 22		4
30	16*	
22		- 22
	59*	889
74	ents	- 37
91	1	- 21
05	1	41
78	_ 1	18
26	55	1,228
82	60	426
89	21	88
92	38 *	217
	118*	731
43		483
		1,214
		-258
10		-230
76	101	955
888664077	5 8 6 6 2 2 3 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

<sup>:</sup> Figures for the previous week have been revised.

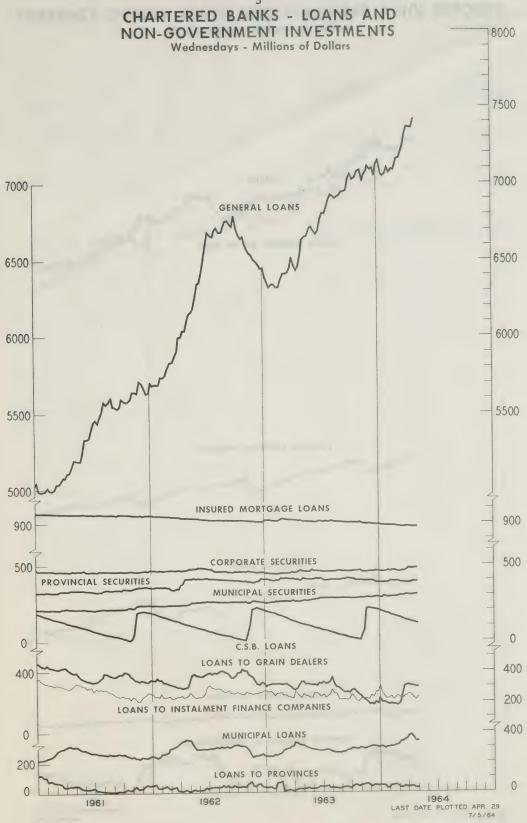


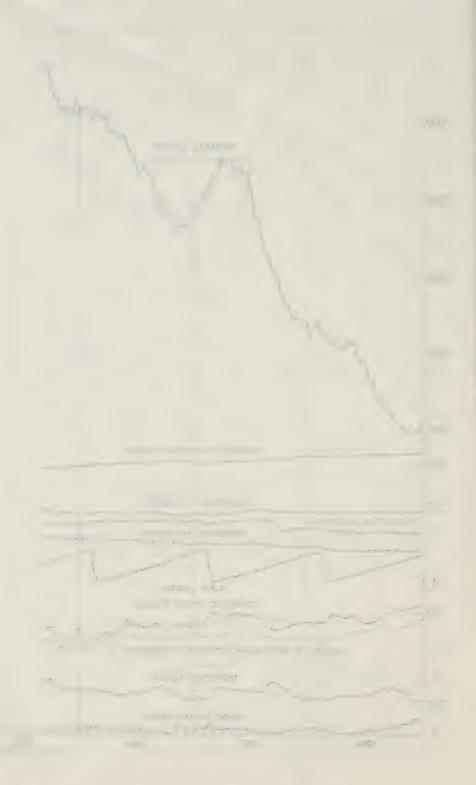


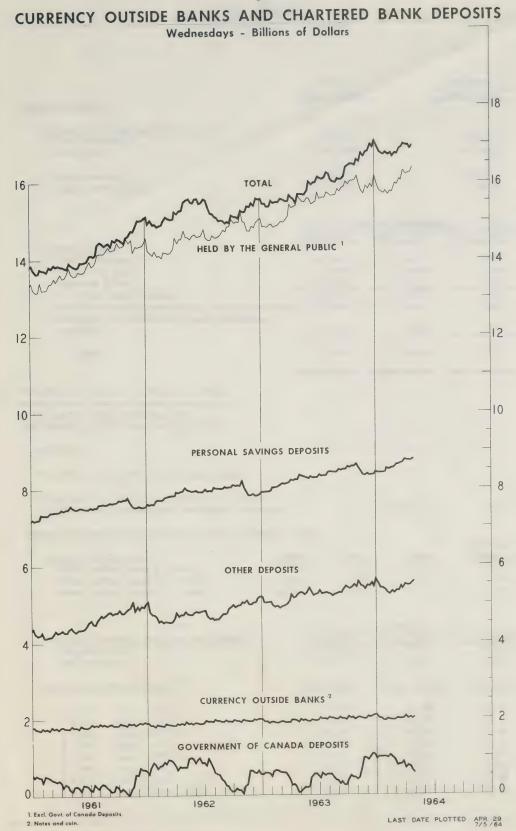
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#### MONEY MARKET (Millions of Dollars or Per Cent)

		Average May 1-6/64		Average April 1964
C	nartered Banks (1)		minum	
	Average Cash and Liquid Position(2)			
	Cash reserves	1,249		1,229
	Cash ratio	8.09%		8.10%
	Time! I amaka	2,627		2,578
	Liquid assets	17.01%		17.00%
	Liquid asset ratio	11.01/0		21.0070
		A =	- 4 Wadmarda	
			at Wednesday Apr. 29/64	Apr. 22/64
	Selected Assets	1110, 0, 0 =		
	Cash reserves	1,246	1,223	1,230
	Day-to-day loans	142 *	143 **	110
	Treasury Bills	1,218*	1,197	1,221
	Total Liquid Assets	2,605*	2,563 **	2, 561
	Other Government securities (amortized value		2,638	2,643
	Call loans to stockbrokers and investment	2, 300 4	۵,000	ш, о хо
	dealers	135*	120 **	112
		5,326*	5,320**	5, 317
	Total	5, 520 ~	5, 320 **	3, 317
				And the second s
	otential cash reserve effect of certain			
	completed Bank of Canada transactions			
	the next weekly statement date			
(:	increasing cash +; decreasing cash -)			
	Net float	+ 3.1	+ 0.4	- 1.4
	Securities held under resale agreements			
	Net amount of other uncompleted securities			
	transactions with dealers and banks in Canada	e1	+15.9	+ 8.5
	Money Market Rates (3) and Government Security Y	ields		
				Average o
	Day-to-Day Loans Hi		Close	Closing Rat
		74 3 1/4	3 1/2	3.45
	week ending May 0, 1704	/ 4 / 1 / 1		3.33
	The state of the s		3 1/4	3.55
		/2 3 1/4	3 1/4 3 1/2	3.30
	Week ending April 29, 1964 3 1	/2 3 1/4		
	Week ending April 29, 1964       3 1         Week ending April 22, 1964       3 1	//2 3 1/4 /2 3 1/4	3 1/2 As at	3.30
	Week ending April 29, 1964 3 1 Week ending April 22, 1964 3 1  Average Treasury Bill Rate at Tender	//2 3 1/4 /2 3 1/4 May 7/64	3 1/2  As at  Apr. 30/64	3.30 Apr. 23/64
	Week ending April 29, 1964       3 1         Week ending April 22, 1964       3 1	/2 3 1/4 /2 3 1/4 May 7/64 3.69	3 1/2  As at  Apr. 30/64  3.70	3.30 Apr. 23/64 3.70
	Week ending April 29, 1964 3 1 Week ending April 22, 1964 3 1  Average Treasury Bill Rate at Tender	//2 3 1/4 /2 3 1/4 May 7/64	3 1/2  As at  Apr. 30/64	3.30 Apr. 23/64
	Week ending April 29, 1964 3 1 Week ending April 22, 1964 3 1  Average Treasury Bill Rate at Tender 91 day bills	/2 3 1/4 /2 3 1/4 May 7/64 3.69	3 1/2  As at  Apr. 30/64  3.70	3.30  Apr. 23/64 3.70 3.85
	Week ending April 29, 1964 3 1 Week ending April 22, 1964 3 1  Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4)	May 7/64 3.69 3.86 May 6/64	As at  Apr. 30/64  3.70 3.85	3.30  Apr. 23/64 3.70 3.85
	Week ending April 29, 1964 Week ending April 22, 1964  3 1  Average Treasury Bill Rate at Tender 91 day bills 182 day bills  Government Bond Yields  3 1/4% Oct. 1/64	May 7/64 3.69 3.86 May 6/64 3.90	3 1/2  As at  Apr. 30/64  3.70  3.85  Apr. 29/64  3.98	3.30  Apr. 23/64 3.70 3.85  Apr. 22/64
	Week ending April 29, 1964 Week ending April 22, 1964  3 1  Average Treasury Bill Rate at Tender 91 day bills 182 day bills  Government Bond Yields  3 1/4% Oct. 1/64 3 3/4% Sept. 1/65	May 7/64 3.69 3.86 May 6/64 3.90 4.32	3 1/2  As at  Apr. 30/64  3.70  3.85  Apr. 29/64  3.98  4.39	3.30  Apr. 23/64 3.70 3.85  Apr. 22/64 3.96 4.42
	Week ending April 29, 1964 3 1 Week ending April 22, 1964 3 1  Average Treasury Bill Rate at Tender 91 day bills 182 day bills  Government Bond Yields (4)  3 1/4% Oct. 1/64 3 3/4% Sept. 1/65 2 3/4% June 15/67-68	May 7/64 3.69 3.86 May 6/64 3.90 4.32 4.49	3 1/2  As at  Apr. 30/64  3.70  3.85  Apr. 29/64  3.98  4.39  4.64	3.30  Apr. 23/64 3.70 3.85  Apr. 22/64 3.96 4.42 4.65
	Week ending April 29, 1964 3 1, Week ending April 22, 1964 3 1,  Average Treasury Bill Rate at Tender 91 day bills 182 day bills  Government Bond Yields (4)  3 1/4% Oct. 1/64 3 3/4% Sept. 1/65 2 3/4% June 15/67-68 4 1/4% Sept. 1/72	May 7/64 3.69 3.86 May 6/64 3.90 4.32 4.49 5.08	As at  Apr. 30/64  3.70 3.85  Apr. 29/64  3.98 4.39 4.64 5.16	3.30  Apr. 23/64 3.70 3.85  Apr. 22/64 3.96 4.42 4.65 5.17
	Week ending April 29, 1964 3 1, Week ending April 22, 1964 3 1,  Average Treasury Bill Rate at Tender 91 day bills 182 day bills  Government Bond Yields (4)  3 1/4% Oct. 1/64 3 3/4% Sept. 1/65 2 3/4% June 15/67-68 4 1/4% Sept. 1/72 3 3/4% Jan. 15/75-78	May 7/64 3.69 3.86 May 6/64 3.90 4.32 4.49 5.08 5.21	As at  Apr. 30/64 3.70 3.85  Apr. 29/64 3.98 4.39 4.64 5.16 5.26	3.30  Apr. 23/64 3.70 3.85  Apr. 22/64 3.96 4.42 4.65 5.17 5.27
	Week ending April 29, 1964 3 1, Week ending April 22, 1964 3 1,  Average Treasury Bill Rate at Tender 91 day bills 182 day bills  Government Bond Yields (4)  3 1/4% Oct. 1/64 3 3/4% Sept. 1/65 2 3/4% June 15/67-68 4 1/4% Sept. 1/72 3 3/4% Jan. 15/75-78 3 1/4% Oct. 1/79	May 7/64 3.69 3.86 May 6/64 3.90 4.32 4.49 5.08 5.21 5.17	As at  Apr. 30/64 3.70 3.85  Apr. 29/64 3.98 4.39 4.64 5.16 5.26 5.21	3.30  Apr. 23/64 3.70 3.85  Apr. 22/64 3.96 4.42 4.65 5.17 5.27 5.20
	Week ending April 29, 1964 3 1, Week ending April 22, 1964 3 1,  Average Treasury Bill Rate at Tender 91 day bills 182 day bills  Government Bond Yields (4)  3 1/4% Oct. 1/64 3 3/4% Sept. 1/65 2 3/4% June 15/67-68 4 1/4% Sept. 1/72 3 3/4% Jan. 15/75-78 3 1/4% Oct. 1/79 4 1/2% Sept. 1/83	May 7/64 3.69 3.86 May 6/64 3.90 4.32 4.49 5.08 5.21 5.17 5.19	As at  Apr. 30/64  3.70 3.85  Apr. 29/64  3.98 4.39 4.64 5.16 5.26 5.21 5.23	3.30  Apr. 23/64 3.70 3.85  Apr. 22/64 3.96 4.42 4.65 5.17 5.27 5.20 5.25
	Week ending April 29, 1964 3 1, Week ending April 22, 1964 3 1,  Average Treasury Bill Rate at Tender 91 day bills 182 day bills  Government Bond Yields (4)  3 1/4% Oct. 1/64 3 3/4% Sept. 1/65 2 3/4% June 15/67-68 4 1/4% Sept. 1/72 3 3/4% Jan. 15/75-78 3 1/4% Oct. 1/79	May 7/64 3.69 3.86 May 6/64 3.90 4.32 4.49 5.08 5.21 5.17	As at  Apr. 30/64 3.70 3.85  Apr. 29/64 3.98 4.39 4.64 5.16 5.26 5.21	3.30  Apr. 23/64 3.70 3.85  Apr. 22/64 3.96 4.42 4.65 5.17 5.27 5.20

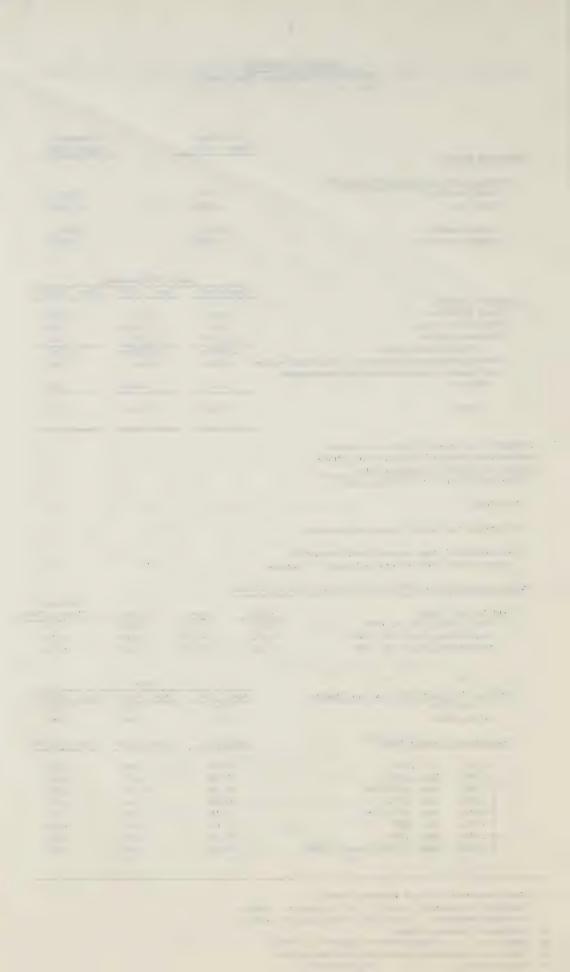
(1) Cash reserves are on a statutory basis.

Statutory till money: April \$ 387.3; May \$ 388.6.

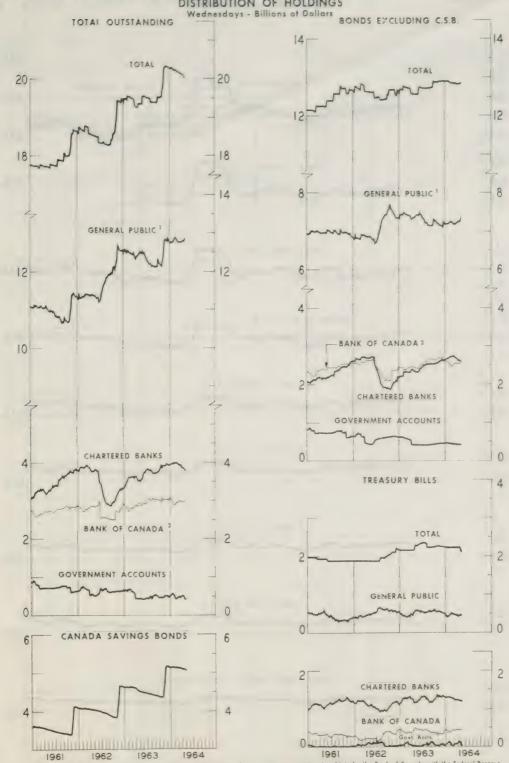
Statutory deposits: April \$15,170.6; May \$15,446.3.

<sup>(2)</sup> Average of business days.
(3) Bank rate: 4 per cent effective August 11, 1963.
(4) Based on Wednesday closing mid-market prices.

\*\* Preliminary. \*\* Revised.

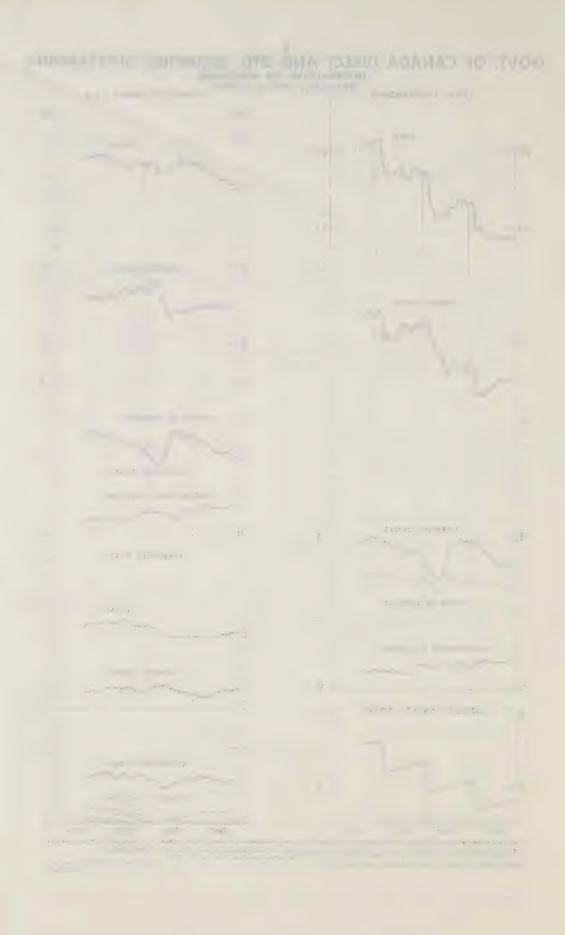


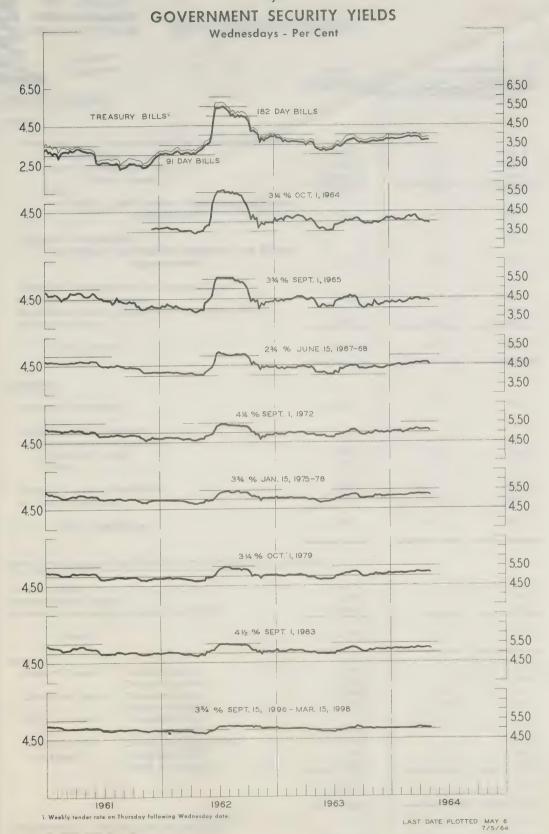
## GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING DISTRIBUTION OF HOLDINGS

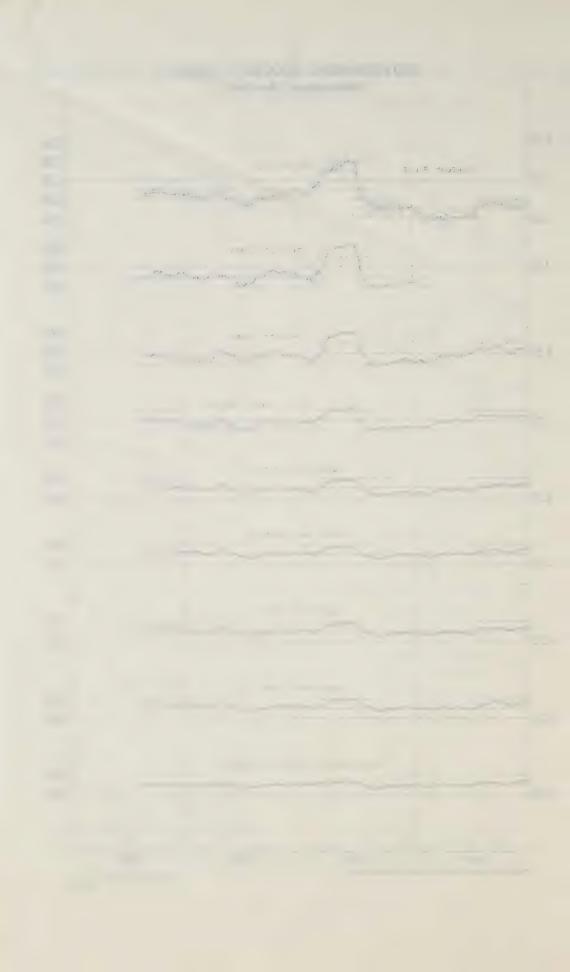


Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve
Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962 \$189 million
(U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 25, 1962 1. Excludes Gov

LAST DATE PLOTTED MAY 6 7/5/64







# THE LIBRARY UNIVERSITY OF TORONTO

## WEEKLY FINANCIAL STATISTICS\*

Government Publications

As at

Increase since

a copie	May 13/64	May 6/64	May 15/63
BANK OF CANADA	(Mil	lions of Dollars)	
Assets			
Government of Canada securities (amortized value)			
Treasury bills	446.3	1.1	- 21.4
Other - 2 years and under	347.9	0.1	-205.5
- Over 2 years	2,146.9	- 0.4	336.5
Total	2,941.1	0.8	109.6
(of which: - held under "Purchase and Resale	-, /11.1	0.0	107.0
Agreements")	(-)	(~)	(-)
rigi contents /	(-)	(-)	(-)
Bankers' acceptances	44	₩	-
(of which: - held under "Purchase and Resale			
Agreements")	(-)	(-)	(-)
	` ′		` '
Advances to chartered and savings banks	-	60	-
Foreign currency assets	64.8	- 1.4	- 14.5
Investment in the Industrial Development Bank	191.7	_	19.0
All other assets	80.8	-35.8	- 13.5
Total Assets	3,278.3	-36.5	100.6
Liabilities			
Notes in circulation	2,224.3	4.5	71.3
Canadian dollar deposits:			
Government of Canada	32.2	- 2.9	- 3.8
Chartered banks	861.5	4.2	93.8
Other	23.9	- 3.0	- 5.0
	£2.2	1 5	1/ 0
Foreign currency liabilities	52.2	- 1.5	- 16.0
All other liabilities	84.2	-37.8	- 39.7
Total Liabilities	3,278.3	-36.5	100.6
GOVT. OF CANADA SECURITIES OUTSTANDING (par	value)		
	2 130 1		- 160
Treasury bills	2,130	-	562
Canada Savings Bonds	5,059	- 3	284
All other direct and guaranteed securities	12,854		201
Total	20,044	- 3	686
YY -13 1			
Held by:	449	1	- 22
Bank of Canada - Treasury bills	2,545	_	134
Other securities	1,208	- 10	13
Chartered banks - Treasury bills	2,554	- 8**	231
Other securities		- 1	- 12
Govt. accounts - Treasury bills	14	- 1	- 12
Other securities	403	1	
General public - Canada Savings Bonds	5,059	-	562
(residual) Treasury bills	459	9	- 139
Other securities	7,353	5	- 69
Total	20,044	- 3	686
shorts the			
GOVERNMENT OF CANADA BALANCES	748	77	519

For earlier data and footnote information see Bank of Canada Statistical Summary. Figures for the previous week have been revised.

<sup>\*\*\*</sup> Canadian dollar balances at the Bank of Canada and the chartered banks.

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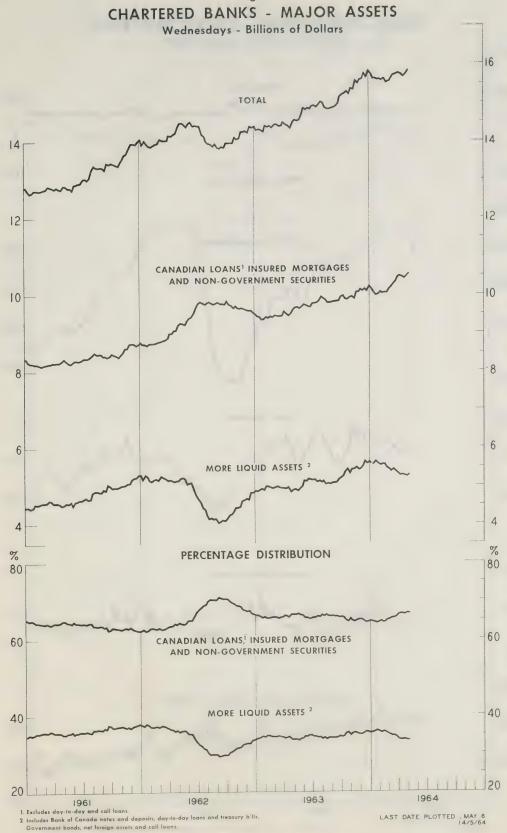
	As at	Increa	se since
	May 6/64	Apr. 29/64	4 May 8/63
CHARTERED BANKS	(Mi	llions of Dollar	rs)
THAN TENED BANKS			
Tajor Canadian and Net Foreign Assets			
Bank of Canada deposits	857	22	5.0
Bank of Canada notes	386	4	50 -11
Day-to-day loans	142	- 1	31
Treasury bills	1,218	21	
Other Government securities (amortized value)	2,586	-52	35
Net foreign assets	- 29	1	249
Call loans to stockbrokers	59	43	9
Call loans to investment dealers	72	5	11
Sub-total		7	21
	5, 291	48	395
Loans to provinces	26	- 4	5
Loans to municipalities	329	-15	25
Loans to grain dealers	294	- 4	-20
Canada Savings Bond loans	106	- 5	2
Loans to instalment finance companies	257	28	16
			10
General loans	7,504	81	875
Insured mortgages	873	- 2	-38
Provincial securities	389	- 2	-18
Municipal securities	301	- 4	37
Corporate securities	476	- 2	17
Total Major Assets	15,845	119	1,298
nadian Deposit Liabilities			
Personal savings deposits	8,792	10	465
Other notice deposits	1,314	25	96
"All other" deposits (less total float)	4, 281	-10	218
Total held by general public	14, 388	25	
Government of Canada deposits	636		779
Total Deposits (less float)	15, 025	94	504
Estimated float	505	119	1,284
			20
Total Canadian Deposits	15,530	154	1,309
DD FNC V AND CHAR EED DD DANK DDDCGGE	and the second s		
RRENCY AND CHARTERED BANK DEPOSITS			
Currency outside banks - coin	201	-	21
- notes	1,833	17	74
Chartered bank deposits held by general public	14, 388	25	779
Total held by general public	16, 423	43	875
Government of Canada deposits	636	94	504
Total Currency and Chartered Bank Deposits	17,059	137	1,379

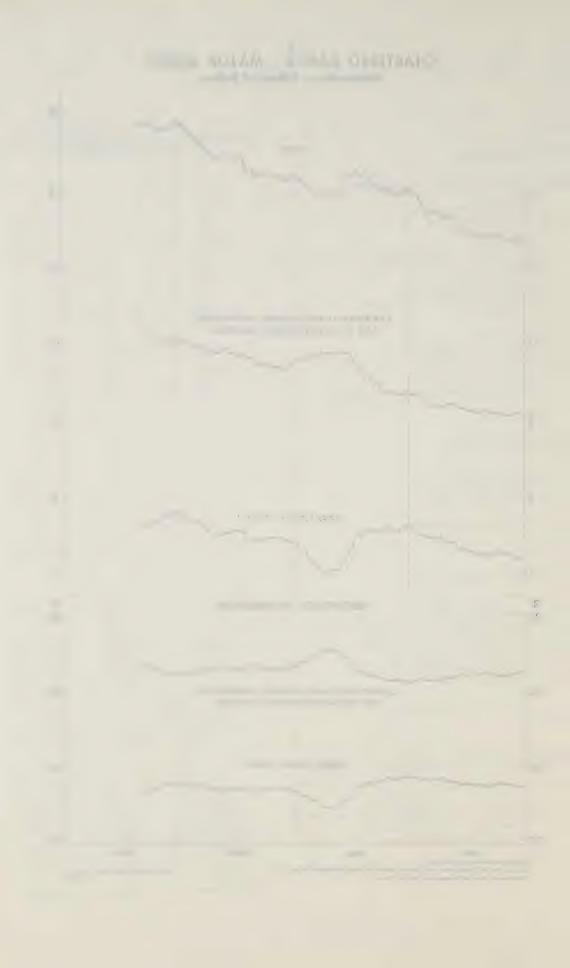
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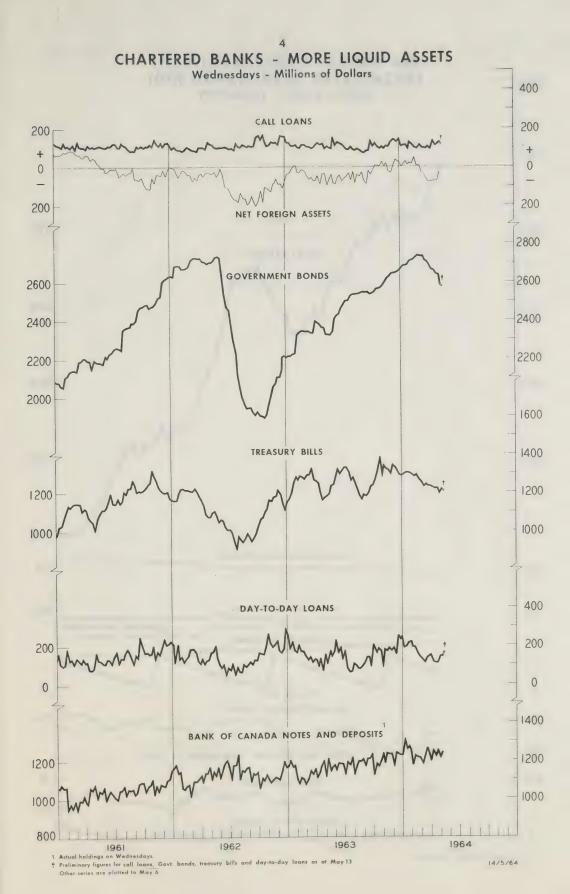
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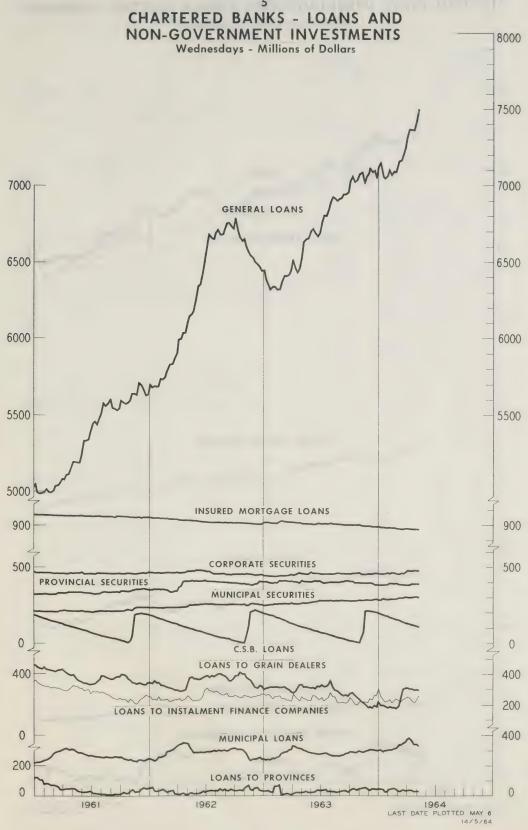


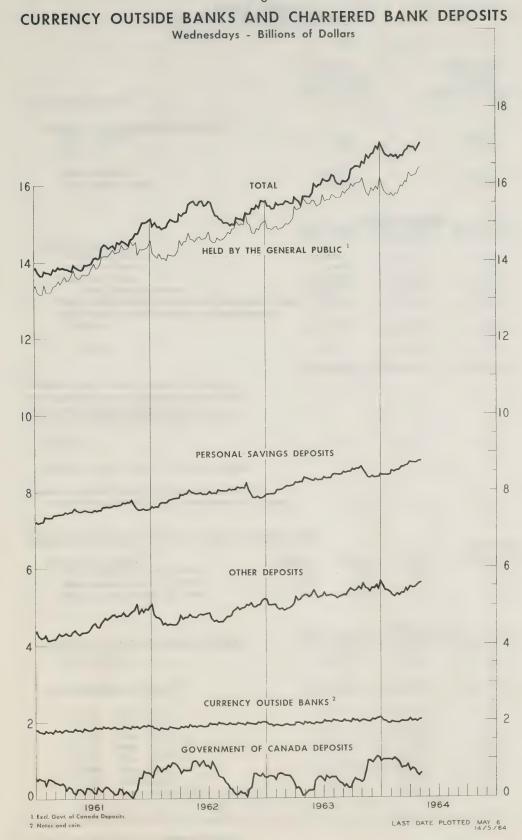


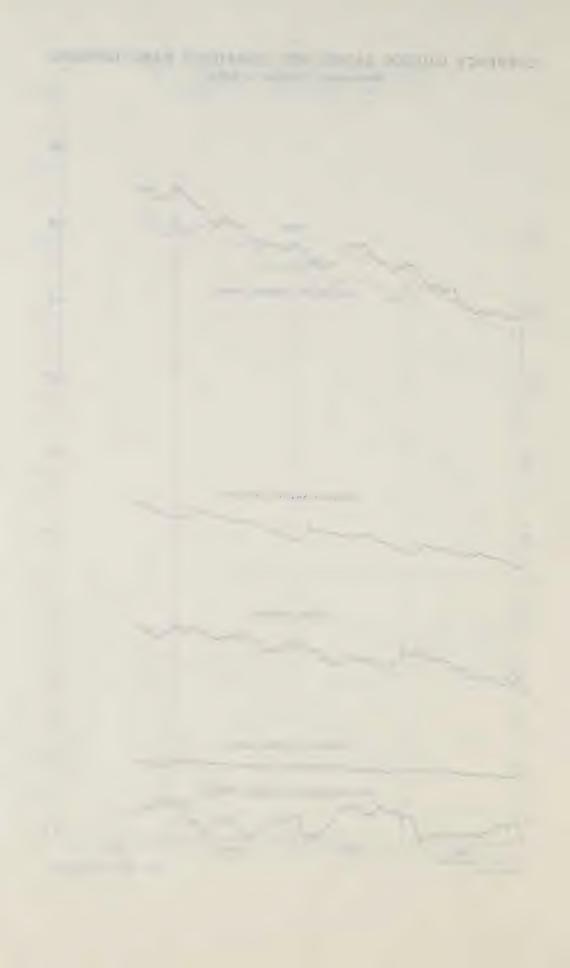












### MONEY MARKET (Millions of Dollars or Per Cent)

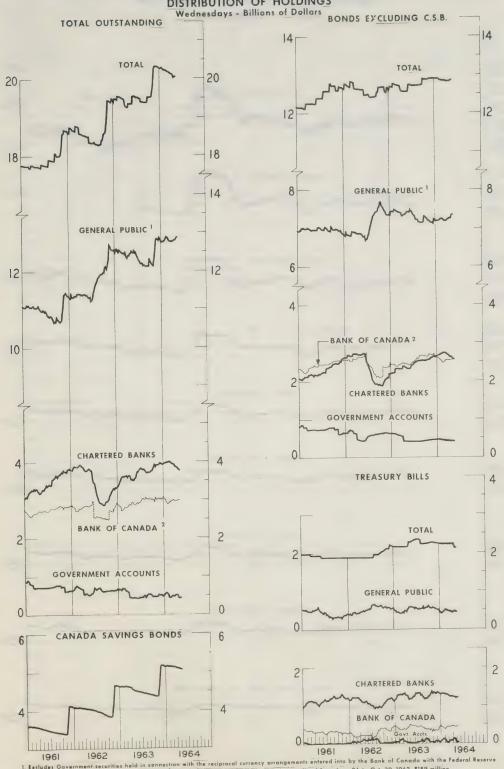
	(1)	Average Week Ending May 13/64	N	Cumulative Average 1ay 1-13, 1964
1.	Chartered Banks(1)		_	
	Average Cash and Liquid Position(2)			
	Cash reserves	1,249		1,249
	Cash ratio	8.09%		8.09%
	Timuid a seeks	2 (2)		
	Liquid assets Liquid asset ratio	2,626 17.00%		2,626
	Enquire asset Tatto	17.00%		17.00%
		As	at Wednesda	y
		May 13/64	May 6/64	Apr. 29/64
	Selected Assets			
	Cash reserves	1,250	1,246	1,223
	Day-to-day loans	169*	142	143
	Treasury Bills	1,208*	1,218	1,197
	Total Liquid Assets	2,627*	2,605	2,563
	Other Government securities (amortized value	2,578*	2,586	2,638
	Call loans to stockbrokers and investment		2,000	2,000
	dealers	118*	131 **	120
	Total	5, 323 *	5,322 **	E 220
		J, J45 **	J, J44 **	5,320
	to the next weekly statement date			
	(increasing cash +; decreasing cash -)  Net float	+ 0.8	+ 3.1	+ 0.4
		+ 0.8	+ 3.1	+ 0.4
	Net float  Securities held under resale agreements  Net amount of other uncompleted securities transactions with dealers and banks in Canada	-	+ 3.1	+ 0.4
	Net float  Securities held under resale agreements  Net amount of other uncompleted securities	- e <u>lds</u>	-	+15.9 Average of
	Net float  Securities held under resale agreements  Net amount of other uncompleted securities transactions with dealers and banks in Canada  Money Market Rates(3) and Government Security Yie	elds n Low	+ 3.1	+15.9
	Net float  Securities held under resale agreements  Net amount of other uncompleted securities transactions with dealers and banks in Canada  Money Market Rates(3) and Government Security Yield Day-to-Day Loans  Week ending May 13, 1964  High	elds n Low 3 1/4	-	+15.9 Average of
	Net float  Securities held under resale agreements  Net amount of other uncompleted securities transactions with dealers and banks in Canada  Money Market Rates(3) and Government Security Yie  Day-to-Day Loans  Week ending May 13, 1964  Week ending May 6, 1964  3 1	elds  1 Low 2 3 1/4 3 1/4	- Close	+15.9 Average of Closing Rate
	Net float  Securities held under resale agreements  Net amount of other uncompleted securities transactions with dealers and banks in Canada  Money Market Rates(3) and Government Security Yive  Day-to-Day Loans Week ending May 13, 1964  High	Low 3 1/4 3 1/4		+15.9  Average of Closing Rate 3.35
	Net float  Securities held under resale agreements  Net amount of other uncompleted securities transactions with dealers and banks in Canada  Money Market Rates(3) and Government Security Yie  Day-to-Day Loans  Week ending May 13, 1964  Week ending May 6, 1964  3 1	elds  1 Low 2 3 1/4 3 1/4	Close 3 1/4 3 1/2	+15.9  Average of Closing Rate  3.35 3.45
	Net float  Securities held under resale agreements  Net amount of other uncompleted securities transactions with dealers and banks in Canada  Money Market Rates(3) and Government Security Yie  Day-to-Day Loans  Week ending May 13, 1964  Week ending May 6, 1964  Week ending April 29, 1964  3 1	Low 3 1/4 4 3 1/4 7 3 1/4 7 3 1/4	Close 3 1/4 3 1/2 3 1/4 As at	Average of Closing Rate 3.35 3.45 3.33
	Net float  Securities held under resale agreements  Net amount of other uncompleted securities transactions with dealers and banks in Canada  Money Market Rates(3) and Government Security Yie  Day-to-Day Loans  Week ending May 13, 1964  Week ending May 6, 1964  Week ending April 29, 1964  Average Treasury Bill Rate at Tender	Low 2 3 1/4 4 3 1/4 /2 3 1/4 May 14/64	Close 3 1/4 3 1/2 3 1/4 As at May 7/64	+15.9  Average of Closing Rate 3.35 3.45 3.33
	Net float  Securities held under resale agreements  Net amount of other uncompleted securities transactions with dealers and banks in Canada  Money Market Rates(3) and Government Security Yie  Day-to-Day Loans  Week ending May 13, 1964  Week ending May 6, 1964  Week ending April 29, 1964  Average Treasury Bill Rate at Tender  91 day bills	elds  1 Low 2 3 1/4 4 3 1/4 7 3 1/4 3 1/4 3 1/4 3 1/4	Close 3 1/4 3 1/2 3 1/4 As at May 7/64 3.69	+15.9  Average of Closing Rat.  3.35 3.45 3.33  Apr. 30/64 3.70
	Net float  Securities held under resale agreements  Net amount of other uncompleted securities transactions with dealers and banks in Canada  Money Market Rates(3) and Government Security Yie  Day-to-Day Loans  Week ending May 13, 1964  Week ending May 6, 1964  Week ending April 29, 1964  Average Treasury Bill Rate at Tender  91 day bills  182 day bills	Low 3 1/4 3 1/4 3 1/4 3 1/4 3 1/4 3 1/4 3 1/8  May 14/64 3 . 68 3 . 87	Close  3 1/4 3 1/2 3 1/4  As at  May 7/64 3.69 3.86	+15.9  Average of Closing Rat. 3.35 3.45 3.33  Apr. 30/64 3.70 3.85
	Net float  Securities held under resale agreements  Net amount of other uncompleted securities transactions with dealers and banks in Canada  Money Market Rates(3) and Government Security Yie  Day-to-Day Loans  Week ending May 13, 1964  Week ending May 6, 1964  Week ending April 29, 1964  Average Treasury Bill Rate at Tender  91 day bills	elds  1 Low 2 3 1/4 4 3 1/4 7 3 1/4 3 1/4 3 1/4 3 1/4	Close 3 1/4 3 1/2 3 1/4 As at May 7/64 3.69	+15.9  Average of Closing Rat.  3.35 3.45 3.33  Apr. 30/64 3.70
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	Net float  Securities held under resale agreements  Net amount of other uncompleted securities transactions with dealers and banks in Canada  Money Market Rates(3) and Government Security Yields  Day-to-Day Loans  Week ending May 13, 1964  Week ending May 6, 1964  Week ending April 29, 1964  Average Treasury Bill Rate at Tender  91 day bills  182 day bills  Government Bond Yields(4)  3 1/4% Oct. 1/64	May 14/64 3.68 3.87 May 13/64 3.79	Close 3 1/4 3 1/2 3 1/4 As at May 7/64 3.69 3.86 May 6/64 3.90 4.32	+15.9  Average of Closing Rat  3.35 3.45 3.33  Apr. 30/64 3.70 3.85  Apr. 29/64 3.98
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	Net float  Securities held under resale agreements  Net amount of other uncompleted securities transactions with dealers and banks in Canada  Money Market Rates(3) and Government Security Yie  Day-to-Day Loans  Week ending May 13, 1964  Week ending May 6, 1964  Week ending April 29, 1964  Average Treasury Bill Rate at Tender  91 day bills  182 day bills  Government Bond Yields(4)  3 1/4% Oct. 1/64  3 3/4% Sept. 1/65  2 3/4% June 15/67-68  4 1/4% Sept. 1/72	May 14/64 3.68 3.87 May 13/64  3.79 4.27 4.48 5.08	Close 3 1/4 3 1/2 3 1/4  As at  May 7/64 3.69 3.86  May 6/64  3.90 4.32 4.49 5.08	Average of Closing Rat  3.35 3.45 3.33  Apr. 30/64 3.70 3.85  Apr. 29/64  3.98 4.39 4.64 5.16
	Net float  Securities held under resale agreements  Net amount of other uncompleted securities transactions with dealers and banks in Canada  Money Market Rates(3) and Government Security Yie  Day-to-Day Loans  Week ending May 13, 1964  Week ending May 6, 1964  Week ending April 29, 1964  Average Treasury Bill Rate at Tender  91 day bills  182 day bills  Government Bond Yields(4)  3 1/4% Oct. 1/64  3 3/4% Sept. 1/65  2 3/4% June 15/67-68  4 1/4% Sept. 1/72  3 3/4% Jan. 15/75-78	May 14/64 3.68 3.79 4.27 4.48 5.08 5.20	Close 3 1/4 3 1/2 3 1/4  As at  May 7/64 3.69 3.86  May 6/64  3.90 4.32 4.49 5.08 5.21	Average of Closing Rat  3.35 3.45 3.33  Apr. 30/64 3.70 3.85  Apr. 29/64  3.98 4.39 4.64 5.16 5.26
	Net float  Securities held under resale agreements  Net amount of other uncompleted securities transactions with dealers and banks in Canada  Money Market Rates(3) and Government Security Yi.  Day-to-Day Loans  Week ending May 13, 1964 Week ending May 6, 1964 Week ending April 29, 1964 3 1  Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields(4)  3 1/4% Oct. 1/64 3 3/4% Sept. 1/65 2 3/4% June 15/67-68 4 1/4% Sept. 1/72 3 3/4% Jan. 15/75-78 3 1/4% Oct. 1/79	May 14/64  3.68 3.87  May 13/64  3.79 4.27 4.48 5.08 5.20 5.14	Close  3 1/4 3 1/2 3 1/4  As at  May 7/64 3.69 3.86  May 6/64  3.90 4.32 4.49 5.08 5.21 5.17	+15.9  Average of Closing Rate 3.35 3.45 3.33  Apr. 30/64 3.70 3.85  Apr. 29/64  3.98 4.39 4.64 5.16 5.26 5.21
	Net float  Securities held under resale agreements  Net amount of other uncompleted securities transactions with dealers and banks in Canada  Money Market Rates(3) and Government Security Yie  Day-to-Day Loans  Week ending May 13, 1964  Week ending May 6, 1964  Week ending April 29, 1964  Average Treasury Bill Rate at Tender  91 day bills  182 day bills  Government Bond Yields(4)  3 1/4% Oct. 1/64  3 3/4% Sept. 1/65  2 3/4% June 15/67-68  4 1/4% Sept. 1/72  3 3/4% Jan. 15/75-78	May 14/64 3.68 3.79 4.27 4.48 5.08 5.20	Close 3 1/4 3 1/2 3 1/4  As at  May 7/64 3.69 3.86  May 6/64  3.90 4.32 4.49 5.08 5.21	Average of Closing Rat.  3.35 3.45 3.33  Apr. 30/64 3.70 3.85  Apr. 29/64  3.98 4.39 4.64 5.16 5.26

Cash reserves are on a statutory basis.
 Statutory till money: April \$ 387.3; May \$ 388.6.
 Statutory deposits: April \$15,170.6; May \$15,446.3.

 Average of business days.

<sup>(3)</sup> Bank rate: 4 per cent effective August 11, 1963.
(4) Based on Wednesday closing mid-market prices.
\* Preliminary.
\*\* Revised.

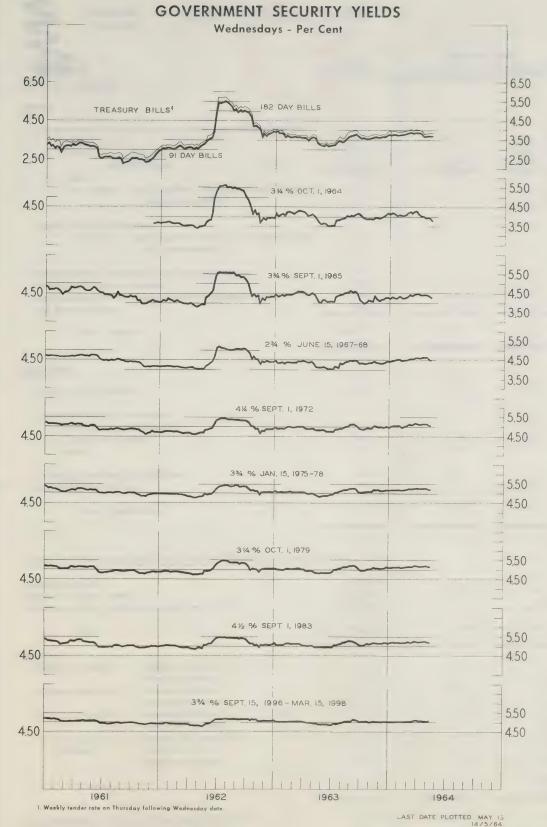
GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING



<sup>1.</sup> Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the bank of Landau with the reciprocal currency arrangements entered into by the bank of Landau with the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from Nov. 30 to Dec. 25, 1962. \$189 million (U.S. \$100 million) from Nov. 30 to Dec. 25, 1962.

2. Breaks reflect transactions under reciprocal currency arrangements.





## BANK OF CANADA Ottowa

May 21, 1964

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548

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12 \*\*

Government Publications

BANK OF CANADA

#### WEEKLY FINANCIAL STATISTICS\*

MAY 2 5 1964 As at May 20/64

Increase since May 13/64 May 22/63
(Millions of Dollars)

£	7	8	S	e	13	5
-	_	_	_	-	-	-

Dilli Of City		·	
Assets			
Government of Canada securities (amortized value)			
Treasury bills	436.2	-10.1	- 29.3
Other - 2 years and under	347.9	**	-206.5
- Over 2 years	2,147.0	0.1	336.7
Total	2,931.1	- 9.9	101.0
(of which: - held under "Purchase and Resale			
Agreements")	( - )	( - )	( ~ )
Bankers' acceptances	and .	-	-
(of which: - held under "Purchase and Resale			
Agreements")	( - )	( - )	( - )
Advances to chartered and savings banks	-	-	_
Foreign currency assets	64.7	- 0.1	0.2
Investment in the Industrial Development Bank	191.8	0.1	18.8
All other assets	84.9	4.0	- 4.7
Total Assets	3,272.4	- 5.9	115.3
Liabilities			
Notes in circulation	2,220.6	- 3.7	70.6
Canadian dollar deposits:	23.9	- 8.3	- 14.4
Government of Canada Chartered banks	863.1	1.5	105.4
Other	25.5	1.6	- 4.6
Other	25.5	1.0	1.0
Foreign currency liabilities	51.1	- 1.2	- 2.3
All other liabilities	88.3	4.2	- 39.5
Total Liabilities	3,272.4	- 5.9	115.3

# GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Canada Savings Bonds All other direct and guaranteed securities	5,037 12,854	- 12 ** - 1	548 283
Total	20,021	- 13 **	661
Held by:			ar or distribution of the state
Bank of Canada - Treasury bills	439	- 10	- 30
Other securities	2,545	-	134
Chartered banks - Treasury bills	1,229	21	- 9
Other securities	2,554		234
Govt. accounts - Treasury bills	11	- 4	- 12

(residual)

General public

Treasury bills

Other securities 548 - Canada Savings Bonds 12 \*\* 5,037 452 7 Treasury bills 7,351 Other securities 661 20,021 13 %%

2,130

5,037

403

Total

GOVERNMENT OF CANADA BALANCES \*\*\* 572 794 46

For earlier data and footnote information see Bank of Canada Statistical Summary.

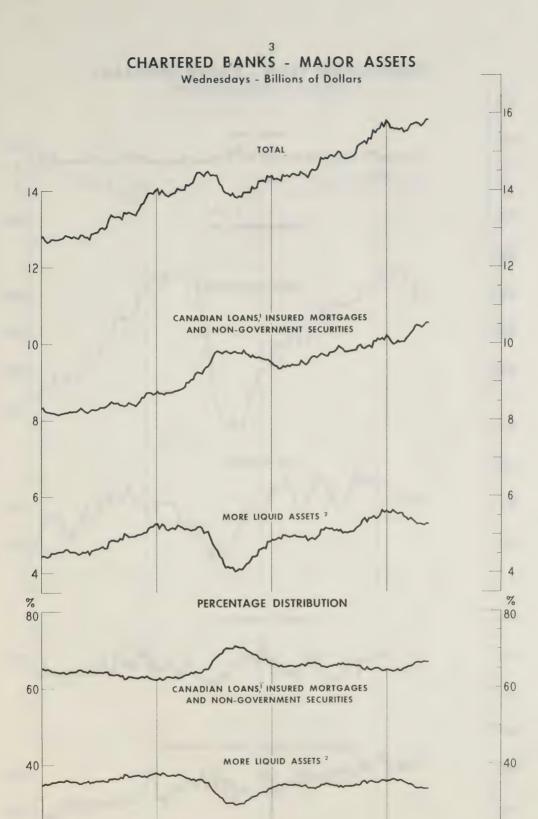
<sup>\*\*</sup> Figures for the previous week have been revised.

<sup>\*\*\*</sup> Canadian dollar balances at the Bank of Canada and the chartered banks.

	As at	Increas	e since
	May 13/64	May 6/64	May 15/63
	(Mi	llions of Dollar	s)
HARTERED BANKS			
ajor Canadian and Net Foreign Assets			
Bank of Canada deposits	862	4	94
Bank of Canada notes	424	37*	46
Day-to-day loans	169	27	- 4
Treasury bills	1,208	- 10	13
Other Government securities (amortized value)	2,578	- 8	241
Net foreign assets	- 75	- 46	19
Call loans to stockbrokers	56	- 3	7
Call loans to investment dealers	66	- 6	5
Sub-total	5, 287	- 4	423
Jub-total	5, 201		120
Loans to provinces	23	- 3	- 3
Loans to municipalities	324	- 5	27
Loans to grain dealers	276	- 18	- 42
Canada Savings Bond loans	101	- 5	1
Loans to instalment finance companies	253	- 4	16
	7,522	19	875
General loans			
Insured mortgages	870	- 2	- 39
Provincial securities	388	- 1	- 17
Municipal securities	299	- 2	36
Corporate securities	491	15	36
	15,834	- 11*	1,313
Total Major Assets			,
nadian Deposit Liabilities			
7	8,733	- 60	431
Personal savings deposits	1,299	- 16	102
Other notice deposits	4, 266	- 15*	244
"All other" deposits (less total float)		- 91	776
Total held by general public	14, 298		522
Government of Canada deposits	716	79	
Total Deposits (less float)	15,014	1	1,299
Estimated float	453	- 51*	-124
Total Canadian Deposits	15,467	- 62*	1,175
		William State of the Control of the	
JRRENCY AND CHARTERED BANK DEPOSITS			
	201	1	21
Currency outside banks - coin	201	- 22	21
- notes	1,800	- 33	25
Chartered bank deposits held by general public	14, 298	- 91	776
Total held by general public	16,299	-124	823
Government of Canada deposits	716	79	522
Total Currency and Chartered Bank Deposi	ts 17,015	- 44	1,345

<sup>\*</sup> Figures for the previous week have been revised.

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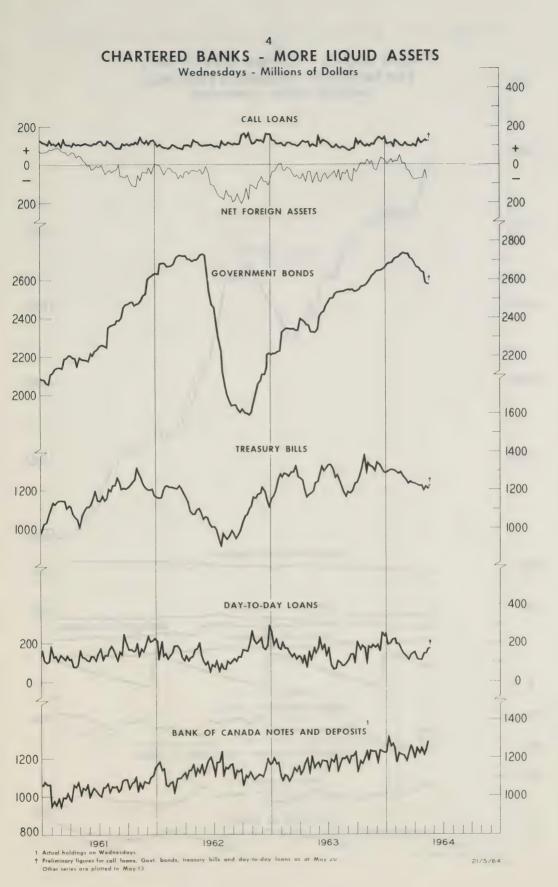


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1962

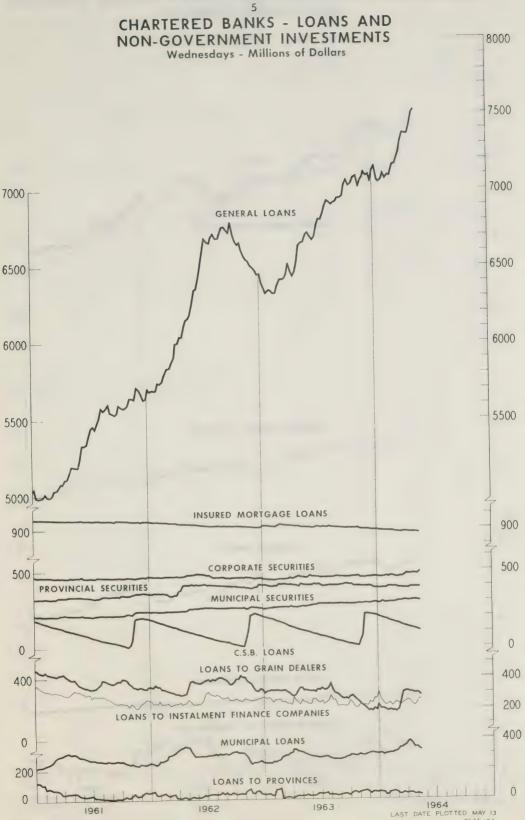
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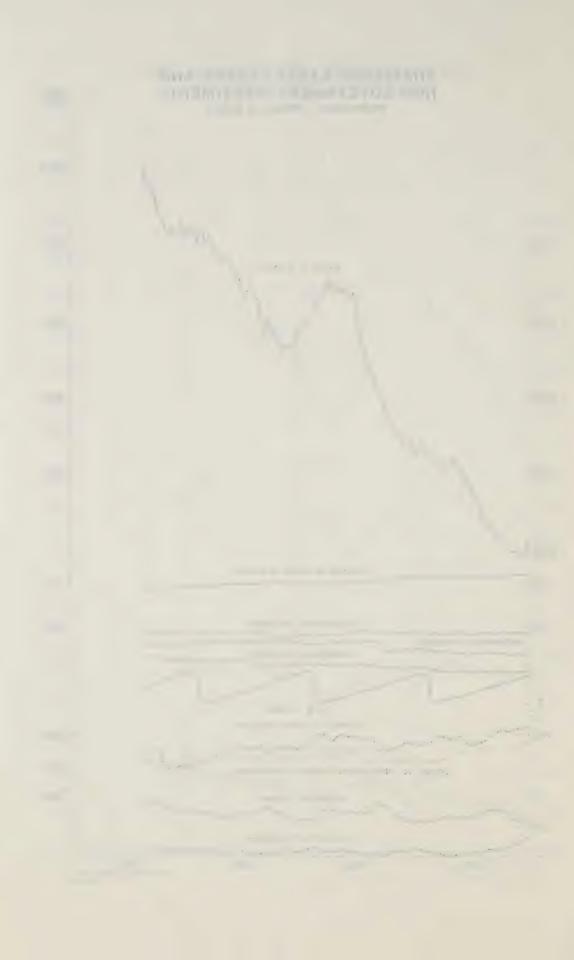
Excludes day-to-day and coll loons.
 Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills,
 Government bonds, net foreign assets and call loans.

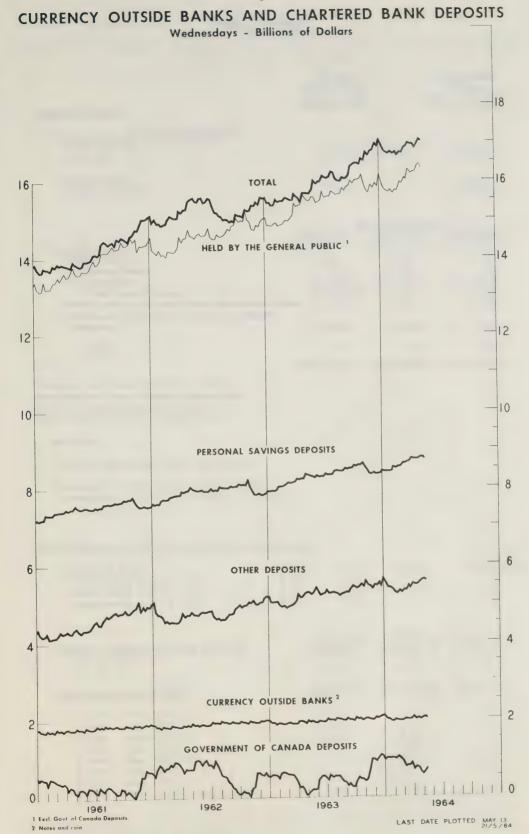


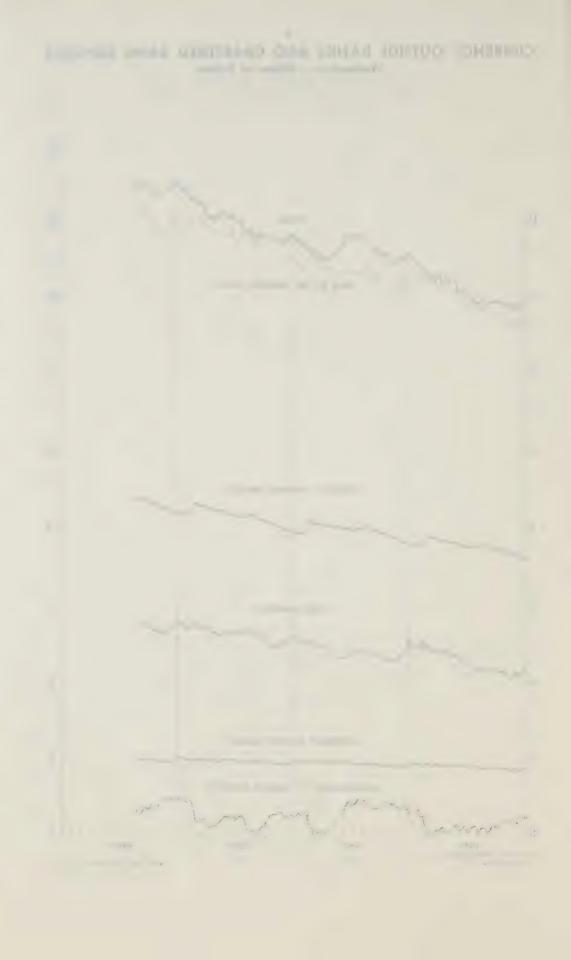












#### MONEY MARKET (Millions of Dollars or Per Cent)

	Average Week Ending May 20, 1964		Cumulative Average y 1-20, 1964
Chartered Banks (1)		na dipendentina	
Average Cash and Liquid Position(2)			
Cash reserves	1,253		1,250
Cash ratio	8.11%		8.09%
045			,,,
Liquid assets	2,645		2,632
Liquid asset ratio	17.12%		17.04%
		at Wednesday	25- (// 4
Salastad Assats	May 20/64	May 13/64	May 6/64
Selected Assets Cash reserves	1,252	1,250	1,246
Day-to-day loans	173*	169	142
Treasury Bills	1,229*	1,208	1,218
Total Liquid Assets	2,653*	- 2,627	2,605
Other Government securities (amortis		2,578	2, 586
Call loans to stockbrokers and investi			
dealers	124*	122 **	131
Total	5,356*	5,327 **	5,322
Securities held under resale agreements  Net amount of other uncompleted securit	ties	-	-
transactions with dealers and banks in	Canada -	-	-
. Money Market Rates (3) and Government Se	curity Yields		
			Average of
Day-to-Day Loans	High Low	Close	Closing Rate
Week ending May 20, 1964	3 1/2 3 1/4 3 1/2 3 1/4	3 1/4 3 1/4	3.35
Week ending May 13, 1964	3 3/4 3 1/4	3 1/2	3.45
Week ending May 6, 1964	3 3/4 3 1/1	3 1/2	
		As at	
Average Treasury Bill Rate at Tender	May 21/64	May 14/64	May 7/64
91 day bills	3.67	3.68	3.69
182 day bills	3.85	3.87	3.86
Government Bond Yields (4)	May 20/64	May 13/64	May 6/64
3 1/4% Oct. 1/64	3.65	3.79	3.90
3 3/4% Sept. 1/65	4.20	4.27	4.32
2 3/4% June 15/67-68	4.45	4.48	4.49
	5.06	5.08	5.08
	5.17	5.20	5.21
3 1/4% Oct. 1/79	5.13		
4 1/2% Sept. 1/83	5.19	5.19	5.19
3 3/4% Sept. 15/96 - Mar. 15/98	5.08	5.08	5,05
4 1/4% Sept. 1/72 3 3/4% Jan. 15/75-78	5.06 5.17 5.13	5.20 5.14	5.21 5.17
4 1/2% Sept. 1/83			5.05
3 3/4% Sept. 15/90 - Mar. 15/90			

<sup>(1)</sup> Cash reserves are on a statutory basis. Statutory till money: May \$ 388.6.
Statutory deposits: May \$15,446.3.

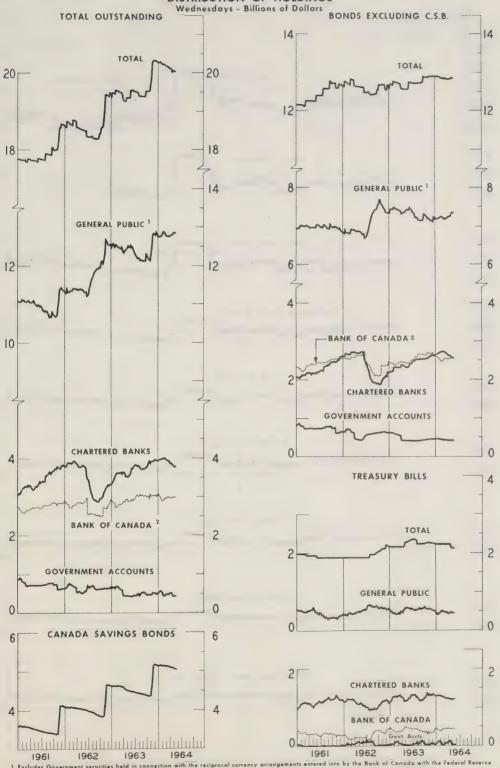
(2) Average of business days.
(3) Bank rate: 4 per cent effective August 11, 1963.

<sup>(4)</sup> Based on Wednesday closing mid-market prices.

<sup>\*\*</sup> Revised. \* Preliminary.

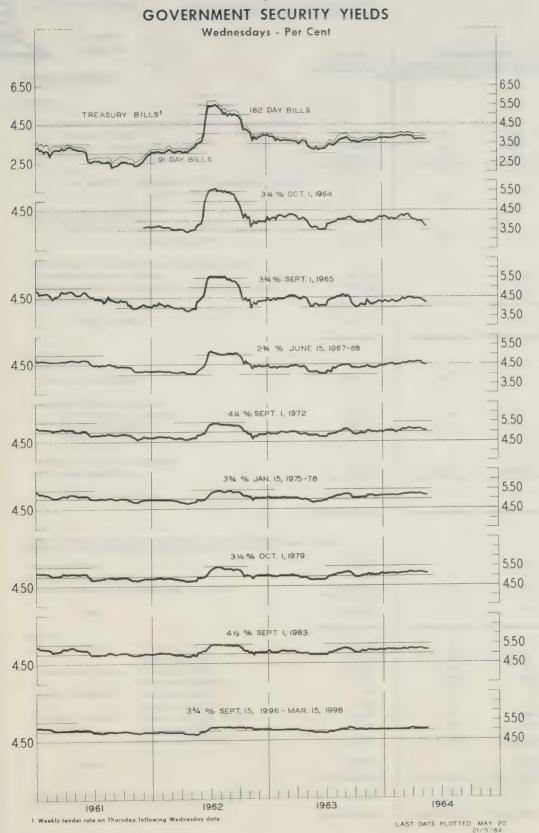
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GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING DISTRIBUTION OF HOLDINGS

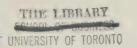


1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve
Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$330 million) from June 26 to Oct. 30, 1962, \$189 million
(U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 25, 1962.

LAST DATE PLOTTED MAY 20
2. Breaks reflect transactions under reciprocal currency arrangements.







#### WEEKLY FINANCIAL STATISTICS\*

Government Publications

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I diplications	As at	Increase	since
-B16	May 27/64	May 20/64	May 29/63
BANK OF CANADA	(Mi	llions of Dollars)	
Assets			
t that			
Government of Canada securities (amortized value)			
Treasury bills	427.0	-9.2	- 38.4
Other - 2 years and under	352.5	4.5	-202.0
- Over 2 years	2,147.1	0.1	331.3
Total	2,926.5	-4.6	91.0
(of which: - held under "Purchase and Resale	-,,		,
Agreements")	(-)	(-)	(-)
,	( )	(-)	(-)
Bankers acceptances			
(of which: - held under "Purchase and Resale		_	_
Agreements")	/ \	( )	/ \
Agreements /	(-)	(-)	(-)
Advances to shortered and servings hanks			
Advances to chartered and savings banks	- / - 0	-	- 4
Foreign currency assets	67.0	2.3	- 0.4
Investment in the Industrial Development Bank	191.8	-	18.8
All other assets	81.8	-3.1	- 93.0
Total Assets	3, 267.1	-5.4	16.3
	***************************************		
Liabilities			
Notes in circulation	2,214.9	-5.7	71.0
Canadian dollar deposits:			
Government of Canada	28.3	4.4	- 11.8
Chartered banks	855.9	-7.2	91.7
Other	28.2	2.7	- 3.3
Foreign currency liabilities	52.8	1.7	- 3.6
All other liabilities	87.0	-1.3	-127.5
Total Liabilities	3,267.1	-5.4	16.3
A COUL LIAM PARADADO	-,		
GOVT. OF CANADA SECURITIES OUTSTANDING (par	value)		
COVITOR CHIMINET DECOMMENTS (PARTITION OF PARTITION OF PA			
Treasury bills	2,130	_	- 180
Canada Savings Bonds	5,025	- 12	544
	12,853	- 1	283
All other direct and guaranteed securities	12,000		203
m-4-1	20,008	- 13	647
Total	20,000	- 13	041
Held by:	420		2.0
Bank of Canada - Treasury bills	429	- 9	- 39
Other securities	2,550	5	132
Chartered banks - Treasury bills	1,264	35	21
Other securities	2,531	- 18 **	202
Govt. accounts - Treasury bills	9	- 2	- 9
Other securities	403	-	- 11
General public - Canada Savings Bonds	5,025	- 12	544
(residual) Treasury bills	428	- 24	- 153
Other securities	7,369	13 **	- 40
Total	20,008	- 13	647

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GOVERNMENT OF CANADA BALANCES

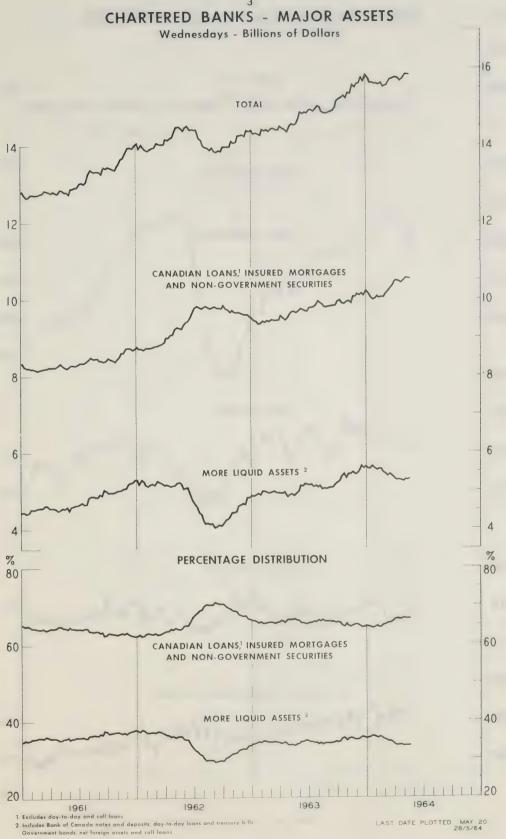
For earlier data and footnote information see Bank of Canada Statistical Summary.

<sup>\*\*</sup> Figures for the previous week have been revised.

<sup>\*\*\*</sup> Canadian dollar balances at the Bank of Canada and the chartered banks.

	As at May 20/64	Increas May 13/64	May 22/63
CHARTERED BANKS	(Mi	illions of Dollars	3)
fajor Canadian and Net Foreign Assets			
Bank of Canada deposits	863	2	105
Bank of Canada notes	417	- 7	10
Day-to-day loans	173	4	27
Treasury bills	1,229	21	- 9
Other Government securities (amortized value)	2,573	- 5	239
Net foreign assets	~ 73	2	- 4
Call loans to stockbrokers	57	-	8
Call loans to investment dealers	63	- 3	11
Sub-total	5, 301	14	387
Loans to provinces	31	8	11
Loans to municipalities	312	-11	21
Loans to grain dealers	262	-14	- 51
Canada Savings Bond loans	96	- 5	- 1
Loans to instalment finance companies	250	- 3	24
General loans	7,529	7	875
Insured mortgages	869	- 1	- 39
Provincial securities	378	-10	- 26
Municipal securities	300	-	35
Corporate securities	490	- 1	36
Total Major Assets	15,819	-16	1,273
anadian Deposit Liabilities			
Personal savings deposits	8,714	-19	433
Other notice deposits	1,297	- 2	91
"All other" deposits (less total float)	4,218	-49	149
Total held by general public	14, 228	-70	673
Government of Canada deposits	770	54	. 586
Total Deposits (less float)	14, 998	-16	1,259
Estimated float	656	203	132
Total Canadian Deposits	15,654	188	1,391
URRENCY AND CHARTERED BANK DEPOSITS		Selfanopaia in consumitation and consumitation	
Currency outside banks - coin	201	-	21
- notes	1,803	3	60
Chartered bank deposits held by general public	14, 228	-70	673
Total held by general public	16, 233	-67	755
Government of Canada deposits	770	54	586
Total Currency and Chartered Bank Deposits	17,003	-13	1,341

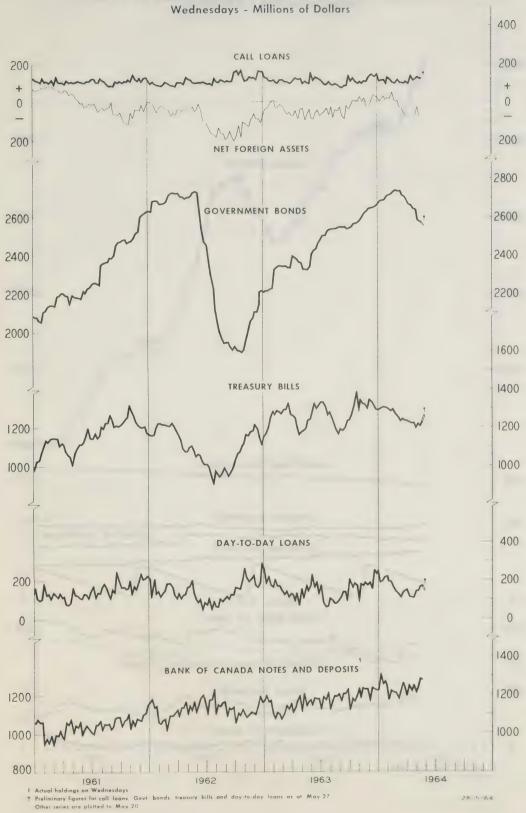




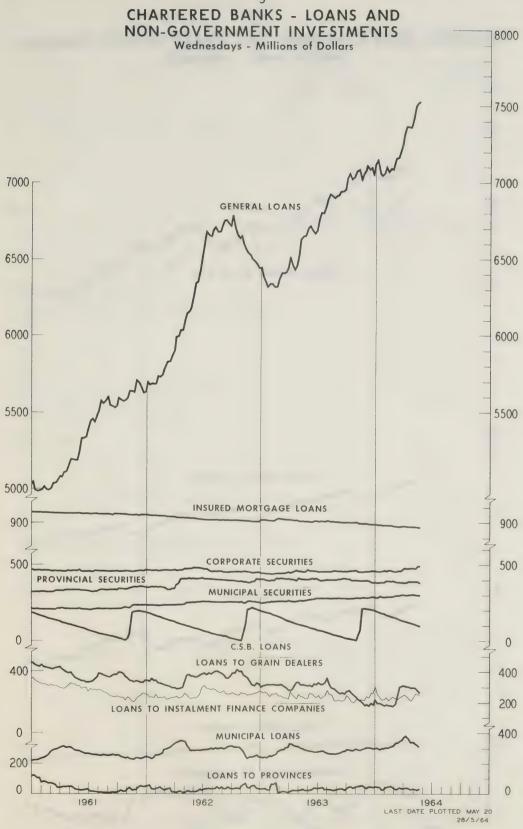
LAST DATE PLOTTED MAY 20 28/5/64



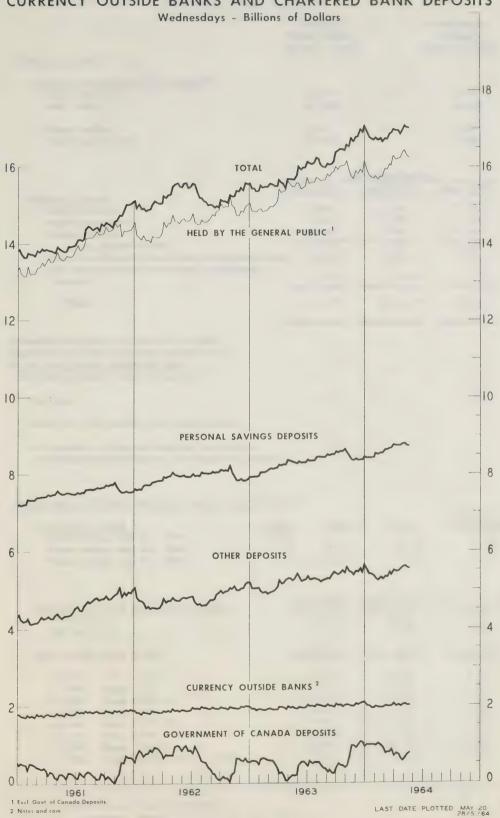
CHARTERED BANKS - MORE LIQUID ASSETS







### CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS



#### MONEY MARKET (Millions of Dollars or Per Cent)

Average Week Ending May 27, 1964	Cumulative Average May 1-27, 1964
2)	
1,251	1,251
8.10%	8.10%
2,661	2,640
17.23%	17.09%
	Week Ending May 27, 1964  2)  1,251 8.10% 2,661

	As at Wednesday			
	May 27/64	May 20/64	May 13/64	
Selected Assets				
Cash reserves	1,244	1,252	1,250	
Day-to-day loans	146*	173	169	
Treasury Bills	1,264*	1,229	1,208	
Total Liquid Assets	2,654*	2,653	2,627	
Other Government securities (amortized value	2,555*	2,573 **	2,578	
Call loans to stockbrokers and investment				
dealers	107*	120**	122	
Total	5,316*	5,346 **	5, 327	
ential cash reserve effect of certain ompleted Bank of Canada transactions				

to the next weekly statement date			
(increasing cash +; decreasing cash -)			
Net float	+ 1.3	-	+ 0.8
Securities held under resale agreements	-	del	-
Net amount of other uncompleted securities			_

Money Market Rates(3) and Government Security Yields 3.

					Average of
Day-to-Day Loans		High	Low	Close	Closing Rates
Week ending May 27, 1964	,	3 1/4	3	3	3.15
Week ending May 20, 1964		3 1/2	3 1/4	3 1/4	3.38
Week ending May 13, 1964		3 1/2	3 1/4	3 1/4	3,35
* .					

	As at	
May 28/64	May 21/64	May 14/64
3.58	3.67	3.68
3.74	3.85	3.87
May 27/64	May 20/64	May 13/64
3,65	3.65	3.79
4.24	4.20	4.27
4.46	4.45	4.48
5.08	5.06	5.08
5,21	5.17	5,20
5.16	5.13	5.14
5.22	5.19	5.19
	5.08	5.08
	3.58 3.74 May 27/64 3.65 4.24 4.46 5.08 5.21 5.16 5.22	May 28/64 3.58 3.67 3.74 3.85  May 27/64  May 20/64  3.65 4.24 4.46 4.45 5.08 5.06 5.21 5.17 5.16 5.13 5.22 5.19

<sup>(1)</sup> Cash reserves are on a statutory basis.

Statutory till money: May \$ 388.6; June \$ 402.7. Statutory deposits: May \$15, 446.3; June \$15, 506.4.

(2) Average of business days.

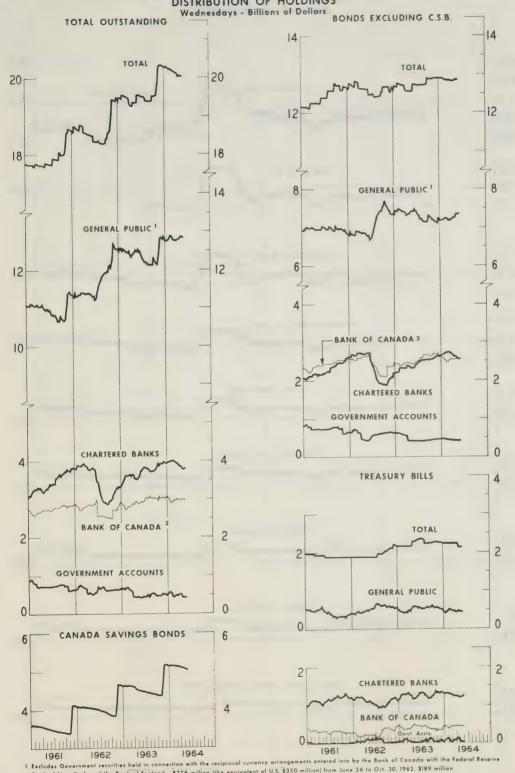
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(3) Bank rate: 4 per cent effective August 11, 1963.
(4) Based on Wednesday closing mid-market prices.
\* Preliminary \*\* Revised. Preliminary.

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GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

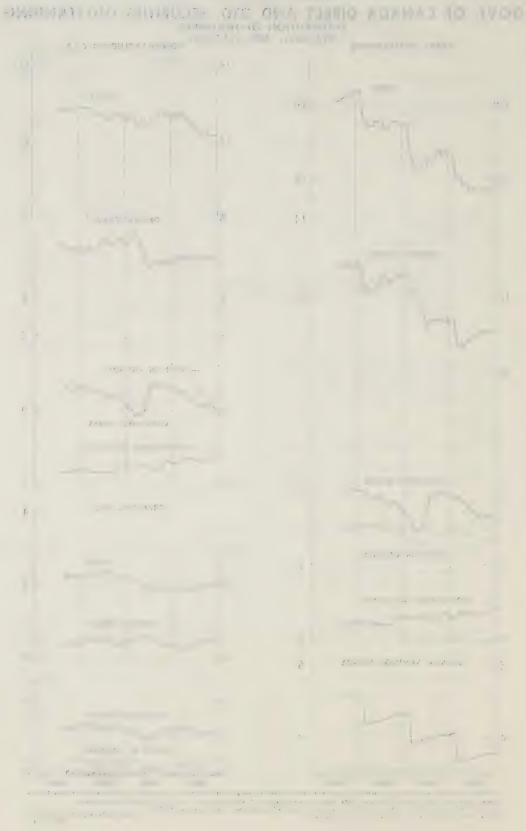


Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million (U.S. \$150 million) from Nov. 30 to Dec. 25, 1962.

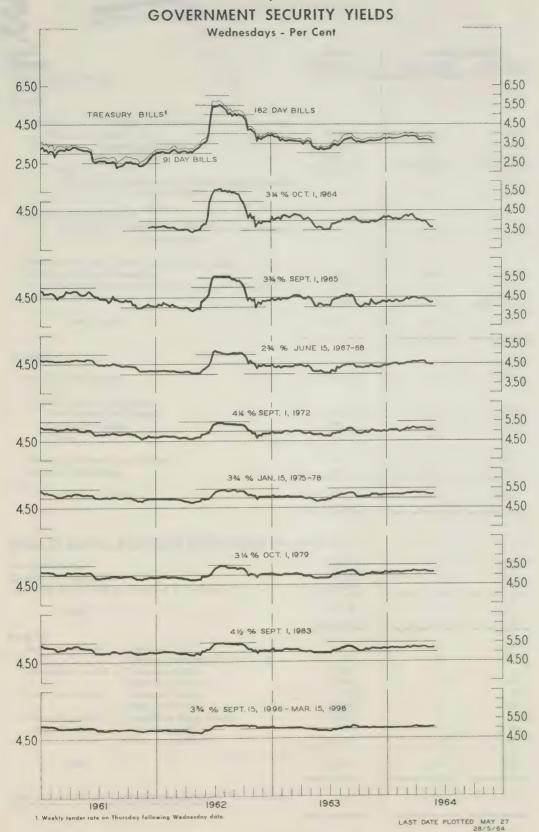
(U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 25, 1962.

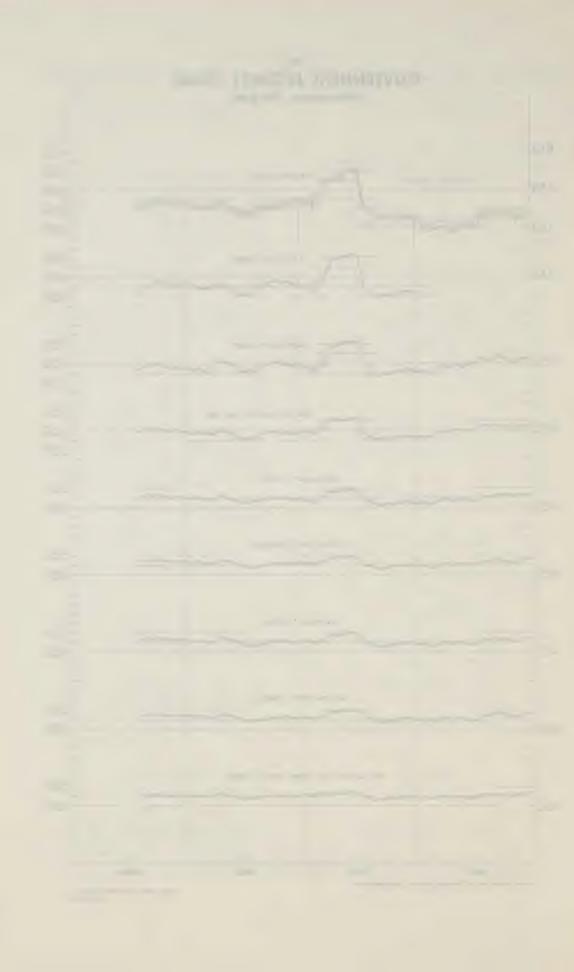
LAST DATE PLOTTED MAY 27.

28/5/64









WEEKLY FINANCIAL STATISTICS\* UNIVERSITY OF THE As at Increase since June 5/63 June 3/64 May 27/64 (Millions of Dollars) BANK OF CANADA Assets Government of Canada securities (amortized value) Treasury bills -14.7 - 54.2 1.5 -143.6 Other - 2 years and under - Over 2 years 0.1 245.0 Total 47.2 (of which: - held under "Purchase and Resale Agreements") ( - ) (-1.5)Bankers' acceptances (of which: - held under "Purchase and Resale ( - ) Agreements") Advances to chartered and savings banks 56.5 -10.4 5.3 Foreign currency assets 17.5 191.9 Investment in the Industrial Development Bank 0.1 All other assets 119.4 24.0 3.281.3 14.2 35.4 Total Assets Liabilities Notes in circulation 2,221.9 7.0 72.1 Canadian dollar deposits: Government of Canada 20.6 - 7.7 - 26.7 - 4.7 74.6 Chartered banks 851.2 32.2 1.1 Other 4.0 41.7 9.0 Foreign currency liabilities 76.7 All other liabilities 113.7 Total Liabilities 3,281.3 14.2 35.4 GOVT. OF CANADA SECURITIES OUTSTANDING (par value) 2,130 195 Treasury bills 5,016 540 Canada Savings Bonds 104 12,852 All other direct and guaranteed securities 450 19,998 Total Held by: 415 Bank of Canada - Treasury bills

2,551

2,536

17

398

426

5,016

19,998

2

9

8

6

3 \*\*

59 \*\*

144

16

540

144

450

273

GOVERNMENT OF CANADA BALANCES \*\*\*

Other securities

Other securities

Other securities

- Canada Savings Bonds

Treasury bills

Treasury bills

Other securities

Chartered banks - Treasury bills

Govt. accounts

General public

(residual)

Total

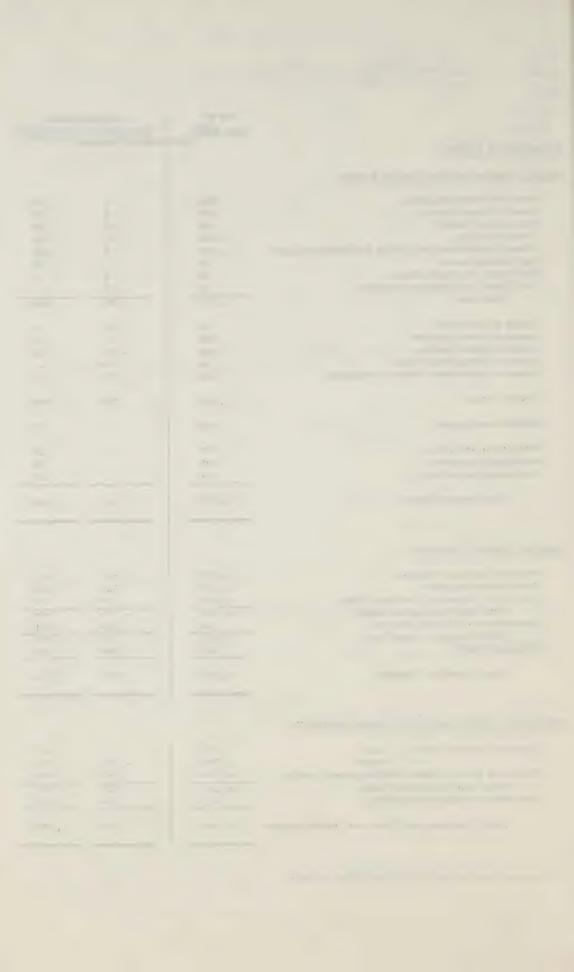
<sup>\*</sup> For earlier data and footnote information see Bank of Canada Statistical Summary.

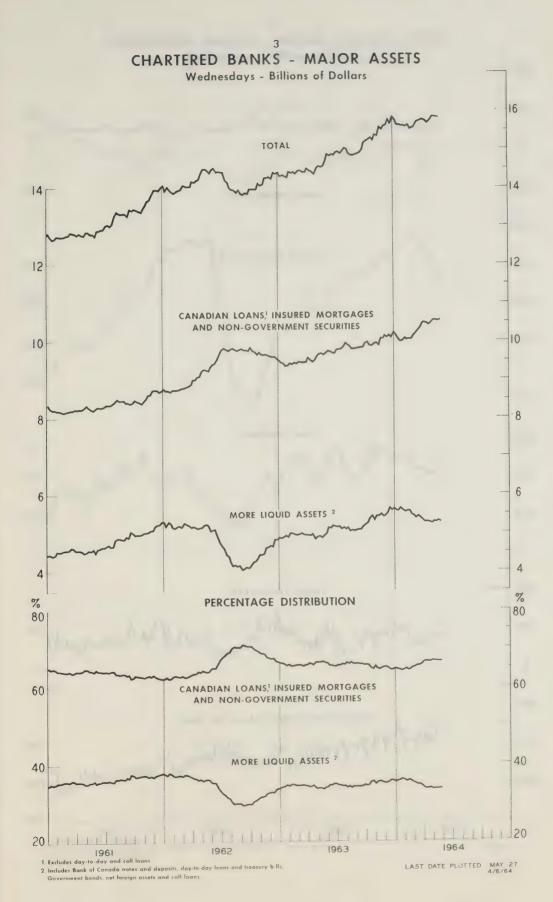
<sup>\*\*</sup> Figures for the previous week have been revised.

<sup>\*\*\*</sup> Canadian dollar balances at the Bank of Canada and the chartered banks.

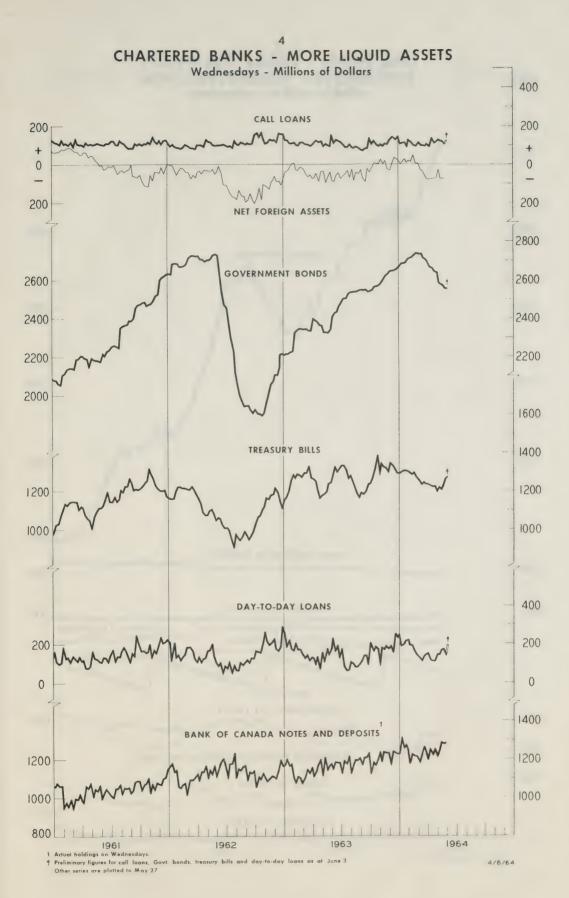
	As at	Increase	
	May 27/64	May 20/64	
A D MIDD ITS ID A NIZZO	(Mi	llions of Dollars	}
ARTERED BANKS			
jor Canadian and Net Foreign Assets			
Bank of Canada deposits	856	- 7	92
Bank of Canada notes	427	9	15
Day-to-day loans	146	- 27	- 29
Treasury bills	1,264	35	22
Other Government securities (amortized value)	0 555	- 19	212
	- 74		- 32
Net foreign assets	54	- 3	7
Call loans to stockbrokers	51	- 12	_ '
Call loans to investment dealers			
Sub-total	5,278	- 23	286
Loans to provinces	. 21	- 10	2
Loans to municipalities	305	- 7	17
Loans to grain dealers	246	- 16	- 63
Canada Savings Bond loans	93	- 5*	-
	233	- 17	7
Loans to instalment finance companies	233	- 11	'
General loans	7,602	75*	899
Insured mortgages	870		- 39
	277	- 1	- 28
Provincial securities	377	- 1	
Municipal securities	299		32
Corporate securities	491	1	26
Total Major Assets	15,815	- 4	1,140
			-
nadian Deposit Liabilities			
A			
Personal savings deposits	8,677	- 36	411
Other notice deposits	1,319	22	108
"All other" deposits (less total float)	4,214	7 *	27
Total held by general public	14,210	- 7 ×	546
Government of Canada deposits	782	10*	583
Total Deposits (less float)	14, 992	3 *	1,129
Estimated float	509	-156 *	183
Total Canadian Deposits	15, 501	-153	1,312
Total Canadian Deposits	13, 301		
RRENCY AND CHARTERED BANK DEPOSITS			
THE CHILLIAN SHALL STATE OF THE		1	
Currency outside banks - coin	203	-	23
- notes	1,788	- 15	56
Chartered bank deposits held by general public	14, 210	- 7*	546
Total held by general public	16,201	- 22*	626
Government of Canada deposits	782	10*	583
		- 12*	1,208
Total Currency and Chartered Bank Depo	osits 16, 983	- 1	2 *

<sup>\*</sup> Figures from previous week have been revised.

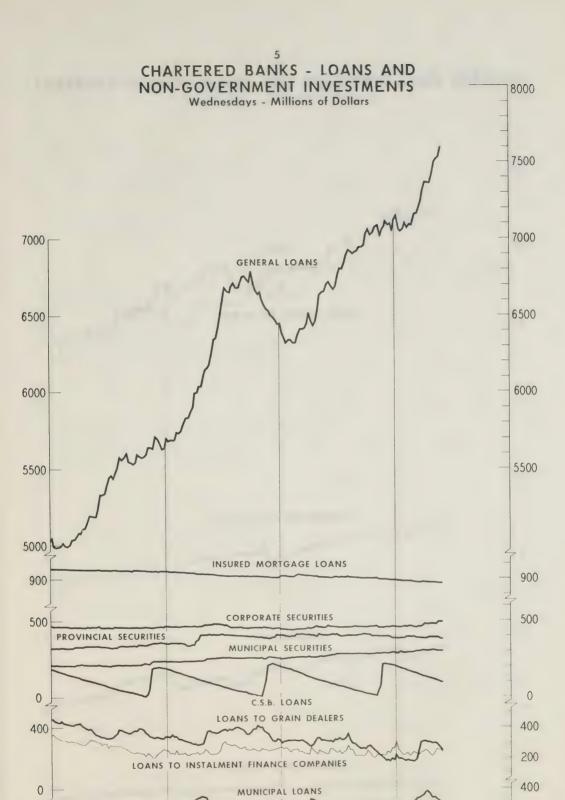








### B BANKS V V 27 (19).



LOANS TO PROVINCES

LAST DATE PLOTTED MAY 27



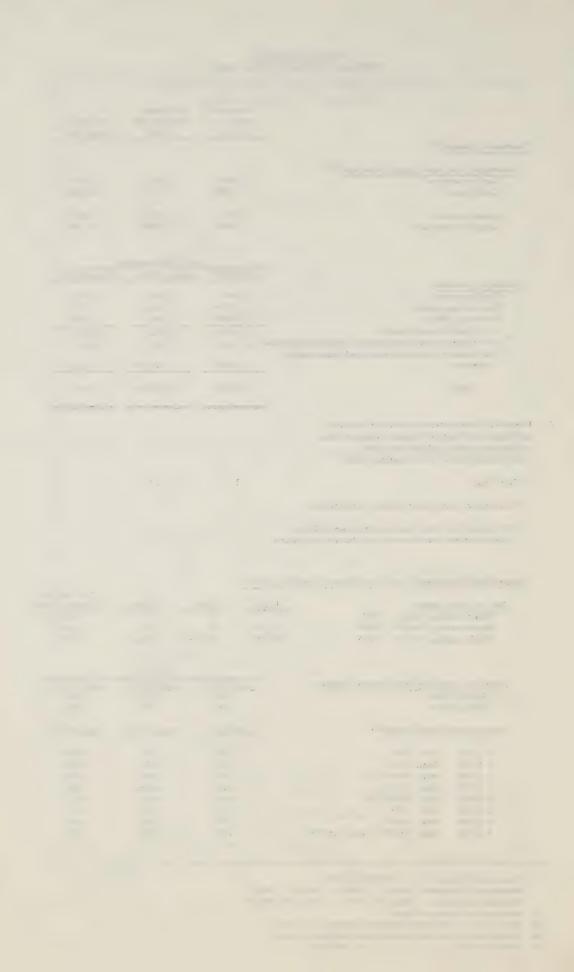
#### MONEY MARKET (Millions of Dollars or Per Cent)

		Average		verage	
		June 1 -	3 Ma	ay 28-29	Average
		1964		1964	May 1964
. (	Chartered Banks (1)				
	Average Cash and Liquid Position(2)				
	Cash reserves	1,253		1,253	1,251
	Cash ratio	8.08%		8.11%	8.10%
				2 (0)	2 (45
	Liquid assets	2,738		2,696	2,645
	Liquid asset ratio	17.65%	)	17.45%	17.13%
			As at	Wednesda	у
		June 3/6	4 M	ay 27/64	May 20/64
	Selected Assets				1 252
	Cash reserves	1,254		1,244	1,252
	Day-to-day loans	196 ×		146	173
	Treasury Bills	1,273		1,264	1,229
	Total Liquid Assets	2,723	k	2,654	2,653
	Other Government securities (amortized		¢	2,555	2,573
	Call loans to stockbrokers and investmen	t		105	120
	dealers	125	k	105 **	120
	Total	5, 403	k	5,313**	5, 346
	Iotai				
	Potential cash reserve effect of certain				
	uncompleted Bank of Canada transactions				
	to the next weekly statement date				
	(increasing cash +; decreasing cash -)				
		- 2.4		+ 1.3	
	Net float	- 4.4		1 200	
		- 2.4		-	_
	Net float  Securities held under resale agreements	- 2.4		-	-
	Securities held under resale agreements	- 2.4		-	-
	Securities held under resale agreements  Net amount of other uncompleted securities	-		-	-
	Securities held under resale agreements	-		-	-
	Securities held under resale agreements  Net amount of other uncompleted securities	-		-	-
2	Securities held under resale agreements  Net amount of other uncompleted securities transactions with dealers and banks in Car	- nada -		-	-
3.	Securities held under resale agreements  Net amount of other uncompleted securities	- nada -		-	- - Average o
3.	Securities held under resale agreements  Net amount of other uncompleted securities transactions with dealers and banks in Car  Money Market Rates (3) and Government Securities	nada -	Low	Close	Average o
3.	Securities held under resale agreements  Net amount of other uncompleted securities transactions with dealers and banks in Car  Money Market Rates(3) and Government Securities	- nada -	Low 3	- Close	
3.	Securities held under resale agreements  Net amount of other uncompleted securities transactions with dealers and banks in Can  Money Market Rates(3) and Government Securities  Day-to-Day Loans Week ending June 3, 1964	nada - rity Yields High		Close	Closing Rat 3.00 3.15
3.	Securities held under resale agreements  Net amount of other uncompleted securities transactions with dealers and banks in Can  Money Market Rates(3) and Government Securities  Day-to-Day Loans Week ending June 3, 1964 Week ending May 27, 1964	rity Yields High	3	- Close	Closing Rat
3.	Securities held under resale agreements  Net amount of other uncompleted securities transactions with dealers and banks in Can  Money Market Rates(3) and Government Securities  Day-to-Day Loans Week ending June 3, 1964	rity Yields  High 3 3 1/4	3	Close 3 3 3	Closing Rat 3.00 3.15
3.	Securities held under resale agreements  Net amount of other uncompleted securities transactions with dealers and banks in Can  Money Market Rates(3) and Government Securities  Day-to-Day Loans Week ending June 3, 1964 Week ending May 27, 1964	rity Yields  High 3 3 1/4	3	Close 3 3 3 1/4	Closing Rat 3.00 3.15
3.	Securities held under resale agreements  Net amount of other uncompleted securities transactions with dealers and banks in Car  Money Market Rates(3) and Government Securities  Day-to-Day Loans  Week ending June 3, 1964  Week ending May 27, 1964  Week ending May 20, 1964	rity Yields  High 3 1/4 3 1/2	3 3 3 1/4	Close 3 3 3 1/4 As at	Closing Rat 3.00 3.15 3.38
3.	Securities held under resale agreements  Net amount of other uncompleted securities transactions with dealers and banks in Car  Money Market Rates(3) and Government Securities  Day-to-Day Loans  Week ending June 3, 1964  Week ending May 27, 1964  Week ending May 20, 1964	rity Yields  High 3 3 1/4	3 3 3 1/4	Close 3 3 3 1/4	Closing Rat 3.00 3.15 3.38
3.	Securities held under resale agreements  Net amount of other uncompleted securities transactions with dealers and banks in Car  Money Market Rates(3) and Government Securities  Day-to-Day Loans  Week ending June 3, 1964  Week ending May 27, 1964  Week ending May 20, 1964  Average Treasury Bill Rate at Tender	rity Yields  High 3 1/4 3 1/2	3 3 3 1/4	Close 3 3 3 1/4 As at	Closing Rat 3.00 3.15 3.38  May 21/64 3.67
3.	Securities held under resale agreements  Net amount of other uncompleted securities transactions with dealers and banks in Car  Money Market Rates(3) and Government Securities  Day-to-Day Loans  Week ending June 3, 1964  Week ending May 27, 1964  Week ending May 20, 1964	rity Yields  High 3 1/4 3 1/2	3 3 3 1/4	Close 3 3 3 1/4 As at May 28/64	Closing Rat 3.00 3.15 3.38
3.	Securities held under resale agreements  Net amount of other uncompleted securities transactions with dealers and banks in Car  Money Market Rates(3) and Government Securities  Day-to-Day Loans Week ending June 3, 1964 Week ending May 27, 1964 Week ending May 20, 1964  Average Treasury Bill Rate at Tender 91 day bills 182 day bills	High 3 1/4 3 1/2	3 3 3 1/4 2/64 55	Close 3 3 3 1/4  As at  May 28/64 3.58 3.74	Closing Rat 3.00 3.15 3.38  May 21/64 3.67 3.85
3.	Securities held under resale agreements  Net amount of other uncompleted securities transactions with dealers and banks in Car  Money Market Rates(3) and Government Securities  Day-to-Day Loans  Week ending June 3, 1964  Week ending May 27, 1964  Week ending May 20, 1964  Average Treasury Bill Rate at Tender  91 day bills	rity Yields  High 3 3 1/4 3 1/2	3 3 3 1/4 2/64 55	Close 3 3 3 1/4 As at May 28/64 3.58	Closing Rat 3.00 3.15 3.38  May 21/64 3.67 3.85
3.	Securities held under resale agreements  Net amount of other uncompleted securities transactions with dealers and banks in Car  Money Market Rates(3) and Government Securities  Day-to-Day Loans Week ending June 3, 1964 Week ending May 27, 1964 Week ending May 20, 1964  Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields(4)	High 3 1/4 3 1/2	3 3 3 1/4 55 70	Close 3 3 3 1/4  As at  May 28/64 3.58 3.74	Closing Rat 3.00 3.15 3.38  May 21/64 3.67 3.85
3.	Securities held under resale agreements  Net amount of other uncompleted securities transactions with dealers and banks in Car  Money Market Rates(3) and Government Securities  Day-to-Day Loans  Week ending June 3, 1964  Week ending May 27, 1964  Week ending May 20, 1964  Average Treasury Bill Rate at Tender  91 day bills  182 day bills  Government Bond Yields(4)  3 1/4% Oct. 1/64	rity Yields  High 3 1/4 3 1/2  June 4 3.5 3.7	3 3 3 1/4	Close 3 3 3 1/4  As at  May 28/64 3.58 3.74  May 27/64	Closing Rat 3.00 3.15 3.38  May 21/64 3.67 3.85  May 20/64
3.	Securities held under resale agreements  Net amount of other uncompleted securities transactions with dealers and banks in Car  Money Market Rates(3) and Government Securities  Day-to-Day Loans  Week ending June 3, 1964  Week ending May 27, 1964  Week ending May 20, 1964  Average Treasury Bill Rate at Tender  91 day bills  182 day bills  Government Bond Yields(4)  3 1/4% Oct. 1/64  3 3/4% Sept. 1/65	rity Yields  High 3 3 1/4 3 1/2  June 4 3.5 3.7  June 3	3 3 3 1/4 5.5 70 64	Close 3 3 3 1/4  As at  May 28/64 3.58 3.74  May 27/64 3.65	Closing Rat 3.00 3.15 3.38  May 21/64 3.67 3.85  May 20/64 3.65
3.	Securities held under resale agreements  Net amount of other uncompleted securities transactions with dealers and banks in Can  Money Market Rates(3) and Government Securities  Day-to-Day Loans Week ending June 3, 1964 Week ending May 27, 1964 Week ending May 20, 1964  Average Treasury Bill Rate at Tender 91 day bills 182 day bills  Government Bond Yields(4)  3 1/4% Oct. 1/64 3 3/4% Sept. 1/65 2 3/4% June 15/67-68	June 4 3.5 3.7 4.4	3 3 3 1/4 55 70 /64 63 14 34	Close 3 3 3 1/4  As at  May 28/64 3.58 3.74  May 27/64 3.65 4.24 4.46	Closing Rat 3.00 3.15 3.38  May 21/64 3.67 3.85  May 20/64 3.65 4.20
3.	Securities held under resale agreements  Net amount of other uncompleted securities transactions with dealers and banks in Car  Money Market Rates(3) and Government Securities  Day-to-Day Loans Week ending June 3, 1964 Week ending May 27, 1964 Week ending May 20, 1964  Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields(4)  3 1/4% Oct. 1/64 3 3/4% Sept. 1/65 2 3/4% June 15/67-68 4 1/4% Sept. 1/72	June 4 3.5 3.6 4.6 5.6	3 3 3 1/4 55 70 /64 63 14 34 03	Close 3 3 3 1/4  As at  May 28/64 3.58 3.74  May 27/64 3.65 4.24 4.46 5.08	Closing Rat 3.00 3.15 3.38  May 21/64 3.67 3.85  May 20/64 3.65 4.20 4.45
3.	Securities held under resale agreements  Net amount of other uncompleted securities transactions with dealers and banks in Car  Money Market Rates(3) and Government Securities  Day-to-Day Loans  Week ending June 3, 1964 Week ending May 27, 1964 Week ending May 20, 1964  Average Treasury Bill Rate at Tender 91 day bills 182 day bills  Government Bond Yields(4)  3 1/4% Oct. 1/64 3 3/4% Sept. 1/65 2 3/4% June 15/67-68 4 1/4% Sept. 1/72 3 3/4% Jan. 15/75-78	June 4 3.5 3.7 3.6 4.4.5.5.5.	3 3 3 1/4 /64 /55 70 /64 63 14 34 03 18	Close 3 3 3 1/4  As at  May 28/64 3.58 3.74  May 27/64 3.65 4.24 4.46 5.08 5.21	Closing Rat 3.00 3.15 3.38  May 21/64 3.67 3.85  May 20/64  3.65 4.20 4.45 5.06 5.17
3.	Securities held under resale agreements  Net amount of other uncompleted securities transactions with dealers and banks in Car  Money Market Rates(3) and Government Securities  Day-to-Day Loans  Week ending June 3, 1964  Week ending May 27, 1964  Week ending May 20, 1964  Average Treasury Bill Rate at Tender  91 day bills  182 day bills  Government Bond Yields(4)  3 1/4% Oct. 1/64  3 3/4% Sept. 1/65  2 3/4% June 15/67-68  4 1/4% Sept. 1/72  3 3/4% Jan. 15/75-78  3 1/4% Oct. 1/79	June 4 3.5 3.7 3.6 4.4 5.5 5.5	3 3 3 1/4 /64 /55 0 /64 63 14 403 18	Close  3 3 3 1/4  As at  May 28/64  3.58 3.74  May 27/64  3.65 4.24 4.46 5.08 5.21 5.16	Closing Rat 3.00 3.15 3.38  May 21/64 3.67 3.85  May 20/64 3.65 4.20 4.45 5.06 5.17 5.13
3.	Securities held under resale agreements  Net amount of other uncompleted securities transactions with dealers and banks in Car  Money Market Rates(3) and Government Securities  Day-to-Day Loans  Week ending June 3, 1964 Week ending May 27, 1964 Week ending May 20, 1964  Average Treasury Bill Rate at Tender 91 day bills 182 day bills  Government Bond Yields(4)  3 1/4% Oct. 1/64 3 3/4% Sept. 1/65 2 3/4% June 15/67-68 4 1/4% Sept. 1/72 3 3/4% Jan. 15/75-78	June 4 3.5 3.7 3.6 4.4.5.5.5.	3 3 3 1/4 55 70 /64 63 14 34 30 18 13 20	Close 3 3 3 1/4  As at  May 28/64 3.58 3.74  May 27/64 3.65 4.24 4.46 5.08 5.21	Closing Rat 3.00 3.15 3.38  May 21/64 3.67 3.85  May 20/64  3.65 4.20 4.45 5.06 5.17

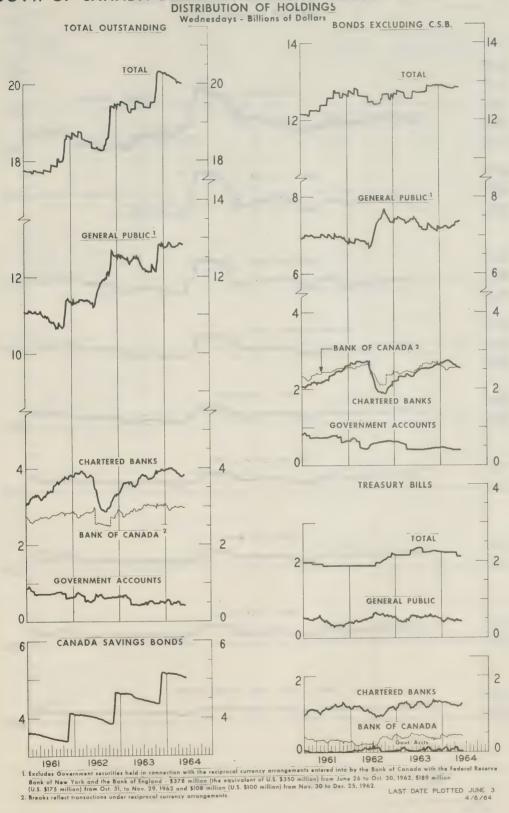
<sup>(1)</sup> Cash reserves are on a statutory basis. Statutory till money: May \$ 388.6; June \$ 402.7. Statutory deposits: May \$15,446.3; June \$15,506.4.

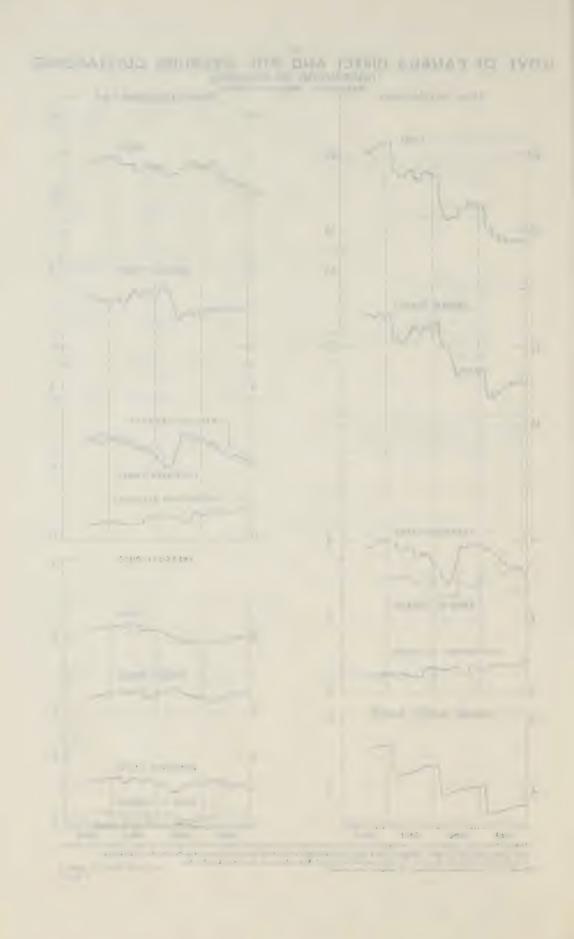
<sup>(2)</sup> Average of business days.
(3) Bank rate: 4 per cent effective August 11, 1963.
(4) Based on Wednesday closing mid-market prices.

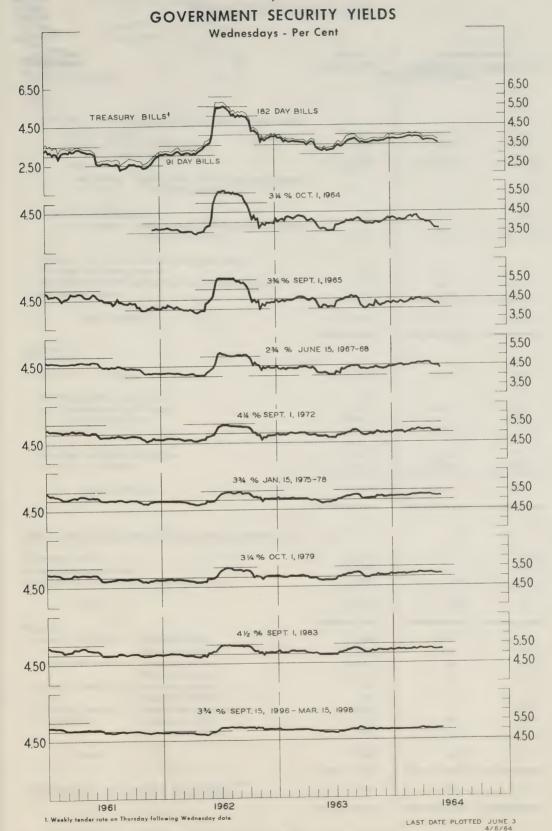
\* Preliminary. \*\* Revised.

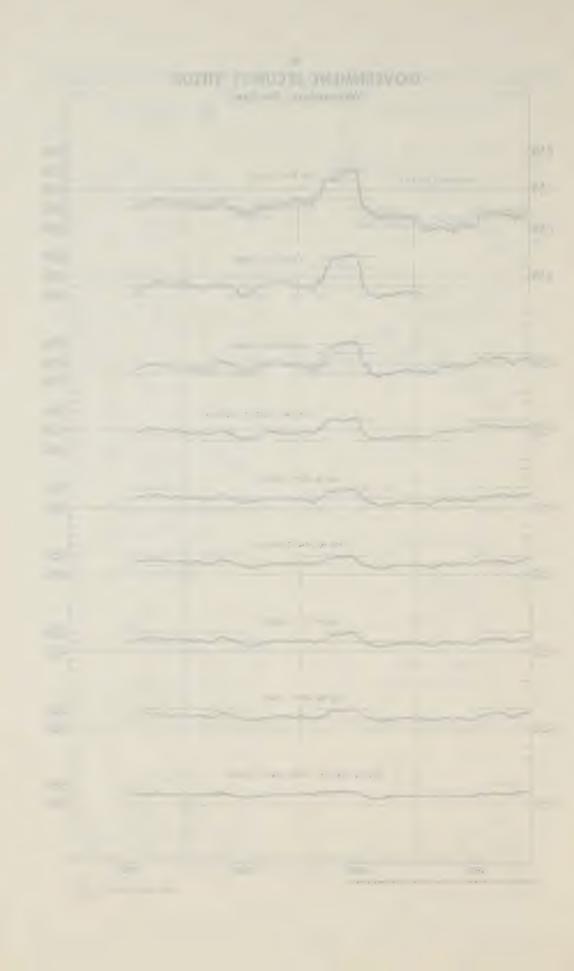


## GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING









### BANK OF CANADA Ottawa

# UNIVERSITY OF TORONTO WEEKLY FINANCIAL STATISTICS\*

Government Publications

Publications			
	A = = 4	*	
FN76	As at	Increase	
BANK OF CANADA	June 10/64		June 12/63
BANK OF CANADA	(MII	lions of Dollars)	
Assets			
Absets			
Government of Canada securities (amortized value)			
Treasury bills	201 8		
Other - 2 years and under	381.7	-30.6	- 73.4
- Over 2 years	361.4	7.4	-134.8
Total	2,147.5	0.4	217.8
	2,890.6	-22.8	9.7
(of which: - held under "Purchase and Resale	, ,		
Agreements")	( - )	( - )	( - )
Bankers' acceptances	2.0	2 0	1 0
(of which: - held under "Purchase and Resale	2.0	2.0	1.8
Agreements")	( )	/	
Agreements	( - )	( - )	( - )
Advances to chartered and savings banks	_		
Foreign currency assets	72.3	15.8	0.1
Investment in the Industrial Development Bank	192.1		
All other assets		0.2	17.7
All other assets	72.6	-46.8	- 12.2
Total Assets	3,229.6	-51.7	17.1
	3, 227.0	-31.1	11.1
Liabilities			
Notes in circulation	2, 229.9	7.9	70.1
Canadian dollar deposits:	2 4	10.1	***
Government of Canada	2.4	-18.1	- 58.1
Chartered banks	851.2	-	75.3
Other	37.2	5.0	7.8
Foreign common and linkilities	42.1	0.4	- 19.0
Foreign currency liabilities All other liabilities	66.7	-47.0	- 58.9
All other habilities	00.1		- 30.7
Total Liabilities	3, 229.6	-51.7	17.1
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
	-		
GOVT. OF CANADA SECURITIES OUTSTANDING (par v	alue)		
m 1 '11	2 120 1		305
Treasury bills	2,130		- 205
Canada Savings Bonds	5,013	- 2	533
All other direct and guaranteed securities	12,855	- ***	110
Treate 1	19,999	- 2 **	437
Total	17,777	- 2 000	437
Held by:		1	
Bank of Canada - Treasury bills	384	- 31	- 74
Other securities	2,559	- 31	82
Chartered banks - Treasury bills	1, 281	8	- 42
Other securities	2, 531	~ 5	122
Govt. accounts - Treasury bills	17	~ 5	- 4
Other securities	398		- 4 - 16
General public - Canada Savings Bonds	5,013	- 2	533

448

880

7,368

19,999

23

3 \*\*

2 \*\*

128

85

78

437

297

GOVERNMENT OF CANADA BALANCES

Treasury bills

Other securities

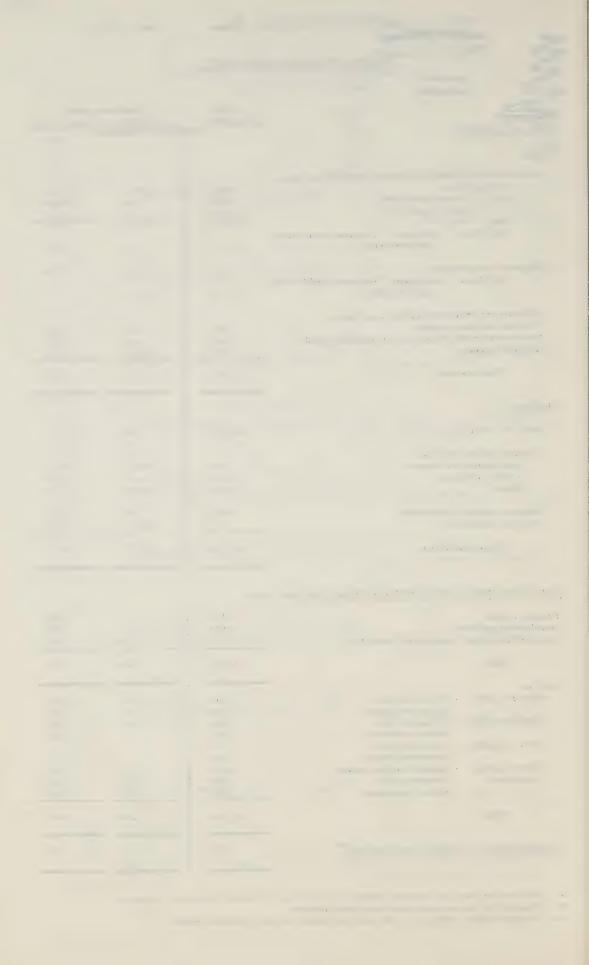
(residual)

Total

<sup>\*</sup> For earlier data and footnote information see Bank of Canada Statistical Summary.

<sup>\*\*</sup> Figures for the previous week have been revised.

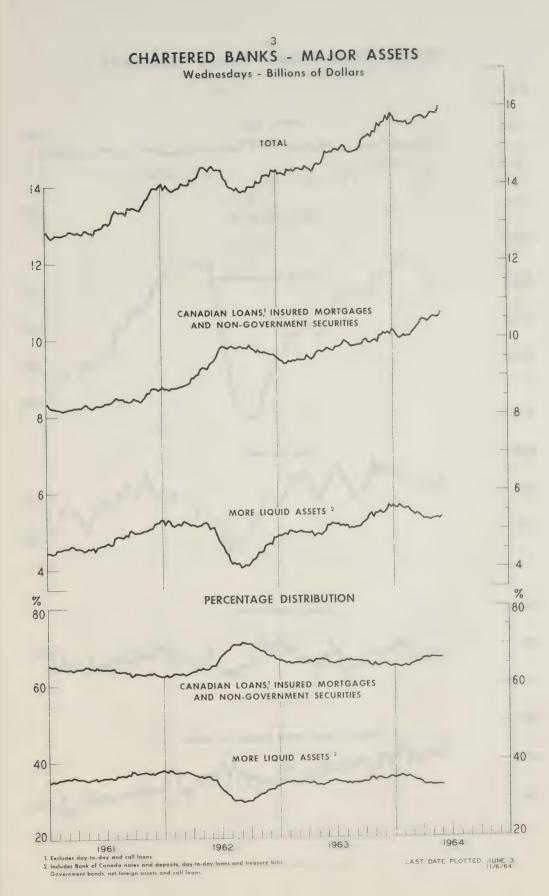
<sup>\*\*\*</sup> Canadian dollar balances at the Bank of Canada and the chartered banks.



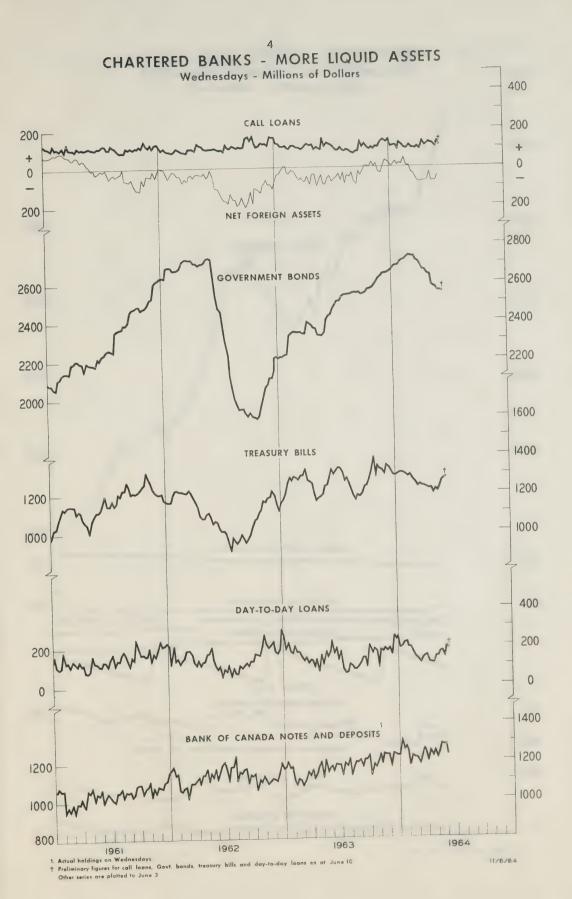
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	As at	Increase since	
	June 3/64	May 27/64	
HARTERED BANKS	(Mi	llions of Dollar	s)
HARTERED BANKS			
ajor Canadian and Net Foreign Assets			
Bank of Canada deposits	851	- 5	<b>7</b> 5
Bank of Canada notes	381	-46	7
Day-to-day loans	196	50	- 31
Treasury bills	1,273	9	- 3
Other Government securities (amortized value)	2,555		149
Net foreign assets	- 44	29	40
Call loans to stockbrokers	57	3	4
Call loans to investment dealers	73	22	- 26
Sub-total	5, 342	64	216
	0,000		
Loans to provinces	28	7	7
Loans to municipalities	311	6	25
Loans to grain dealers	242	- 4	- 70
Canada Savings Bond loans	88	- 4	-
Loans to instalment finance companies	255	21	- 7
General loans	7,695	93	977
Insured mortgages	865	- 5	- 41
Provincial securities	374	- 3	- 32
Municipal securities	310	10	36
Corporate securities	491	-	29
Corporate securities			
Total Major Assets	16,000	185	1,140
anadian Deposit Liabilities			
Dancard caring dancate	0.724	=/	427
Personal savings deposits	8,734	56	427
Other notice deposits	1,363	45	145
"All other" deposits (less total float)	4,349	135	263
Total held by general public	14, 446	236	834
Government of Canada deposits	731	-51	300
Total Deposits (less float)	15, 177	185	1,134
Estimated float	470		3
Total Canadian Deposits	15,647	146	1,137
URRENCY AND CHARTERED BANK DEPOSITS	Professional Control of States		
Currency outside banks - coin	203	-	20
- notes	1,841	53	66
Chartered bank deposits held by general public	14, 446	236	834
Total held by general public	16,491	290	920
Government of Canada deposits	731	-51	300
Total Currency and Chartered Bank Deposit	s 17,222	238	1,220

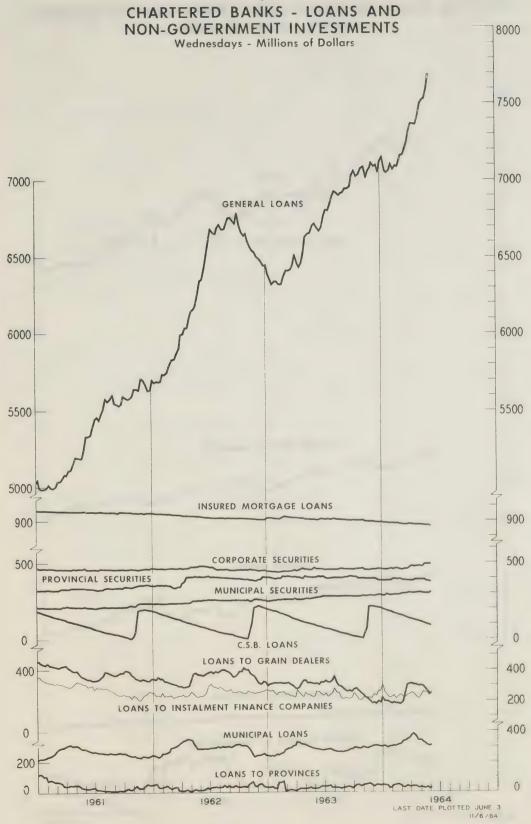
snie e	increase	is eA	
	May 27/54	June 3/64	
	staile of 10 amount	A 1V- ,	COREL BANKS
			er Paradan and Met Poreign Assets
	.) -		San of Landa deposits
	10_	381	and the Canada notes
	50	196	for co-day loans
	6	1,273	1 - saury bills
		2,555	miler Stellingth and a Company of the Company
	95	- 44	New Jores, an assets
	3	7.5	1.1 Cleans to stockbrokers
	22	73	cans to investment dealers
	709	5,342	lator-duce
	5.0	24,C 'C	
	5	28	asonivorq of sas.
	9 1	311	wans to municipalities
	£	242	uns to grain dealers
	h	88	and Savings Bond loans
	1.5	255	Leans to instalment finance companies
	56	7,695	
	ĉ -	865	
		374	
		310	
	Oi [	16%	
	-		
	185	16,000	Total Major Assets
		-	
			aniilidan iirogoff a
	á či	8,734	alizogob egnivsa innon
	2 7	1,363	
	č&i	4,349	" mher" deposits (loss cotal floar)
	23:	14,446	Total held by general puolic
	₹Ĉ+ [	731	environment of Canada deposits
	185	:5,177	Toral Deposits (less float)
		-17	Troub to Atlanta
	. # 1	. 5, 647	Total Canadian Deposits
			VOTE AND CHARTERED BANK DEPOSITS
		203	. wreeky outside banks - coin
	£ ē [	1,841	- notes
		mar hi	- rtered bank deposits held by general public
	KIS	16, 491	Just held by general public
	-17-	17	. Persment of Canada deposits
	W.Z.	17,222	Cotar Currency and Chartered Bank Deposits

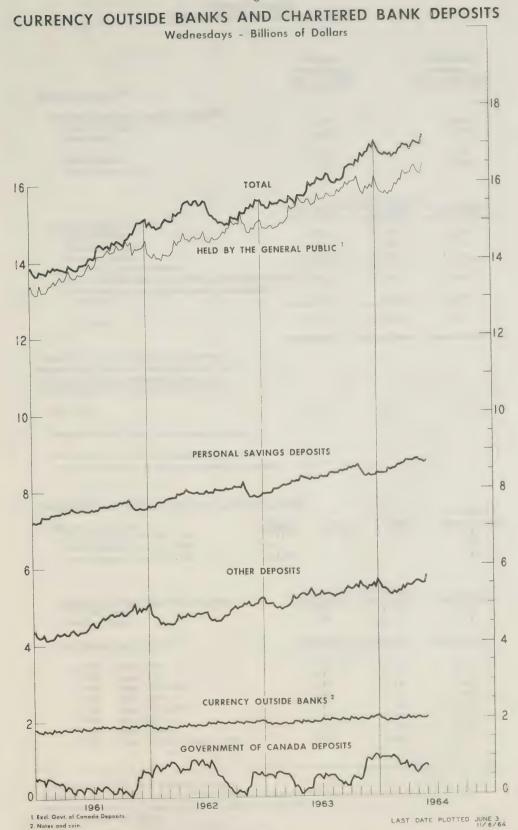


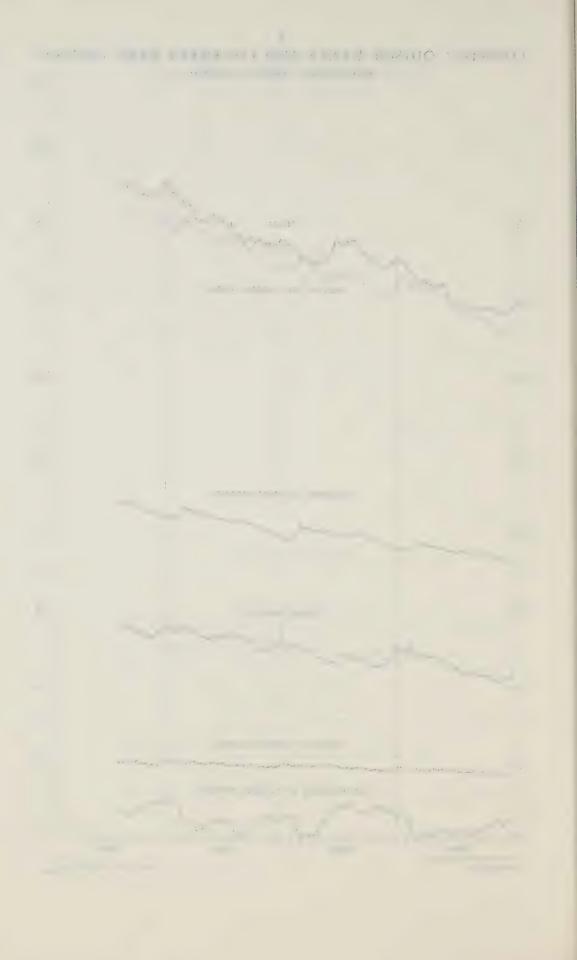
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#### MONEY MARKET (Millions of Dollars or Per Cent)

	Average Week Ending June 10, 1964		Cumulative Average June 1-10, 1964
Chartered Banks (1)		_	
Average Cash and Liquid Position(2)			1 252
Cash reserves	1,251		1,252
Cash ratio	8.07%		8.07%
1::-	2,724		2,729
Liquid assets Liquid asset ratio	17.57%		17.60%
	As	at Wednes	day
	June 10/64	June 3/64	
Selected Assets	1 251	1 254	1 244
Cash reserves	1,254	1,254	1,244
Day-to-day loans	183 *	196	
Treasury Bills	1,281*	1,273	1,264
Total Liquid Assets	2,718*	2,723	2,654
Other Government securities (amortized value	2,550*	2,555	2,555
Call loans to stockbrokers and investment		131 **	105
dealers	111*	131 **	
Total	5,379*	5, 408 **	5,313
Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date			
(increasing cash +; decreasing cash -)			
Net float	- 3.1	- 2.4	+ 1.3
Securities held under resale agreements	ch		-
Net amount of other uncompleted securities	-11.4		

3.	Money	Market Rates(3) and Government Security Yie	elds

				Average or
Day-to-Day Loans	High	Low	Close	Closing Rates
Week ending June 10, 1964	3 1/4	27/8	3 1/4	3.10
Week ending June 3, 1964	3	3	3	3.00
Week ending May 27, 1964	3 1/4	3	3	3.15

	As at	
June 11/64	June 4/64	May 28/64
3.53	3.55	3.58
3.69	3.70	3.74
June 10/64	June 3/64	May 27/64
3.47	3.63	3.65
4, 15	4.14	4.24
4.31	4.34	4.46
5.03	5.03	5.08
5.19	5.18	5.21
5.14	5.13	5.16
5.19	5.20	5.22
5.08	5.08	5.09
	3.53 3.69 June 10/64 3.47 4.15 4.31 5.03 5.19 5.14 5.19	June 11/64 June 4/64 3.53 3.55 3.69 3.70  June 10/64 June 3/64  3.47 3.63 4.15 4.14 4.31 4.34 5.03 5.03 5.19 5.18 5.14 5.13 5.19 5.20

Cash reserves are on a statutory basis.
 Statutory till money: May \$ 388.6; June \$ 402.7.
 Statutory deposits: May \$15, 446.3; June \$15, 506.4.

 Average of business days.
 Based on Wednesday closing mid-market prices.
 Preliminary
 Preliminary
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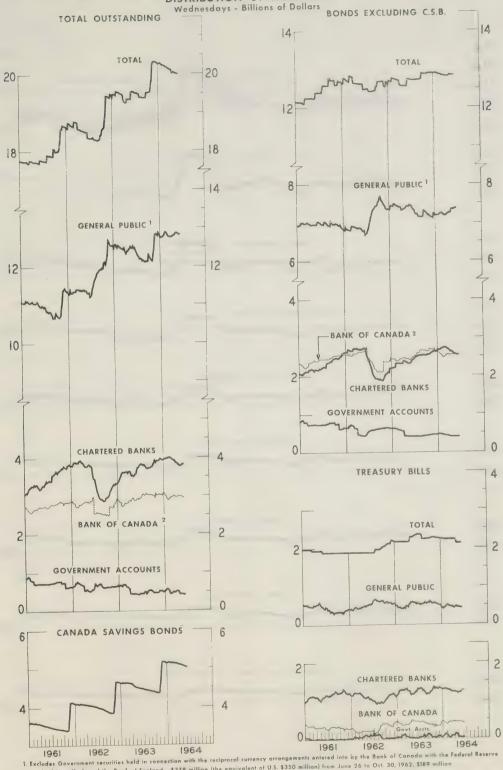
\*\* Revised. Preliminary.

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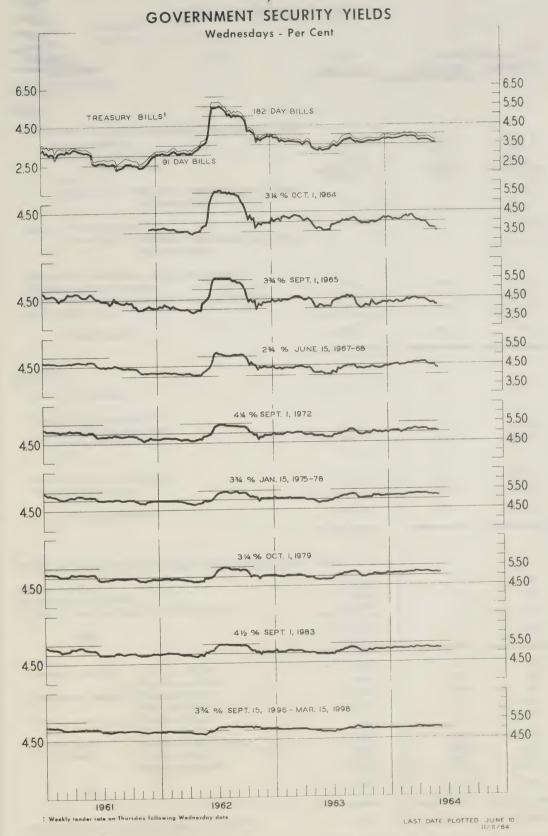
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GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING



1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the dark of Condes affiliate Connection with the reciprocal currency arrangements entered into by the dark of England - \$378 million (the equivalent of U.S. \$350 million) from June 2 of to Oct. 30, 1962, \$189 million (U.S. \$100 million) from Nov. 30 to Dec. 25, 1962.

LAST DATE PLOTTED JUNE 10 (1/6/64)



9.8

- 5.3

- 5.0

- 8.1

23.8

10.6

53

-17.4

69.9

-18.1

-32.9

72.5

- 205

531

110

436

269

1.7

# Government Publications

Other

Treasury bills

Canada Savings Bonds

Total

All other liabilities

Canadian dollar deposits:

Chartered banks

Foreign currency liabilities

Total Liabilities

Government of Canada

BANK OF CANADA

Assets

Liabilities

UNIVERSITY OF TORONTO

### WEEKLY FINANCIAL STATISTICS\*

Government Publications	CAI			
	FN76	As at	Increase	since
		June 17/64	June 10/64	
ANK OF CANADA	-1316	(Mil	lions of Dollars)	
ssets				
Government of Canada securitie	s (amortized value)			40.0
Treasury bills		378.1	- 3.6	- 43.3
Other - 2 years and under		374.1	12.7	-122.1
- Over 2 years		2,137.9	- 9.7	206.7
Total		2,890.1	- 0.5	41.3
(of which: - held under "Agreemen		( - )	( - )	( - )
Bankers' acceptances		2.0	-	1.8
(of which: - held under "Agreemen		( - )	( - )	( - )
Advances to chartered and savin	ngs banks		-	
Foreign currency assets		63.7	- 8.6	0.5
Investment in the Industrial Dev	velopment Bank	193.2	1,1	18.7
All other assets	*	91.2	18.6	10.1
Total Assets		3,240.2	10.6	72.5
iabilities				
Notes in circulation		2,225.2	- 4.7	69.2

12.3

845.9

32.2

34.1

90.5

2,130

5,005

19,990

827

3,240.2

GOVT. OF CANADA SECURITIES OUTSTANDING (par value)	)
--	---

All other direct and guaranteed securities	12,855		110
Total	19, 990	- 9	436
Held by:  Bank of Canada - Treasury bills Other securities Chartered banks - Treasury bills Other securities Govt. accounts - Treasury bills Other securities General public - Canada Savings Bonds Treasury bills Other securities	380 2,562 1,242 2,544 22 398 5,005 486 7,352	- 4 3 - 39** 13 6 - 9 38** - 17	- 44 84 - 60 123 - 16 - 16 531 - 84 - 81

GOVERNMENT OF CANADA BALANCES \*\*\*

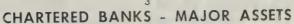
For earlier data and footnote information see Bank of Canada Statistical Summary.

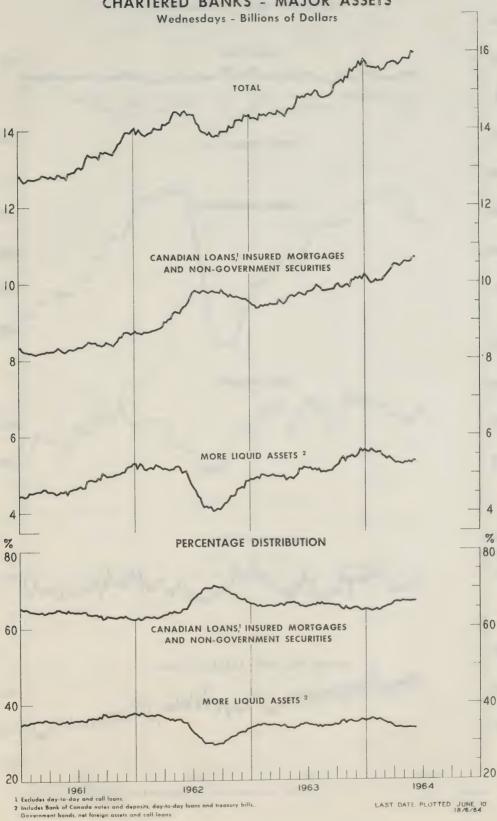
Figures for the previous week have been revised.

<sup>\*\*\*</sup> Canadian dollar balances at the Bank of Canada and the chartered banks.

	As at June 10/64	June 3/64	June 12/63
CHARTERED BANKS	(Mill	ions of Dollars	)
Major Canadian and Net Foreign Assets			
Bank of Canada deposits	851	mi	75
Bank of Canada notes	418	37	11
Day-to-day loans	183	- 13	18
Treasury bills	1,281	8	- 42 127
Other Government securities (amortized value)	2,550	- 5 - 22	23
Net foreign assets	- 67 53	- 4	4
Call loans to stockbrokers	53	- 20	- 11
Call loans to investment dealers Sub-total	5, 322	- 20	205
Suo-total	5, 522	- 20	203
Loans to provinces	31	4	7
Loans to municipalities	308	- 3	29
Loans to grain dealers	245	3	- 58
Canada Savings Bond loans	84	- 4	4
Loans to instalment finance companies	226	- 29	- 35
General loans	7,714	19	1,022
Insured mortgages	865	GA.	- 40
Provincial securities	374	-	~ 39
Municipal securities	309	- 1	34
Corporate securities	492	1	30
Total Major Assets	15,970	- 30	1,155
Canadian Deposit Liabilities		Special and the special and th	
Odnikaran De poble Zamena	0.70/	7.0	427
Personal savings deposits	8,706	- 28 - 2	194
Other notice deposits	1,361	-147	172
"All other" deposits (less total float)	4, 202	-176	794
Total held by general public	14, 270	146	355
Government of Canada deposits	877 15,147	- 30	1,149
Total Deposits (less float)	434	- 36	- 1
Estimated float	*JT		
Total Canadian Deposits	15, 582	- 66	1,148
THE THE STAND GUAD MED ED DANK DEDOCING			
CURRENCY AND CHARTERED BANK DEPOSITS		8	
Currency outside banks - coin	203	-	20
- notes	1,812	- 29	60
Chartered bank deposits held by general public	14,270	-176	794
Total held by general public	16, 285	-205	874
Government of Canada deposits	877	146	355

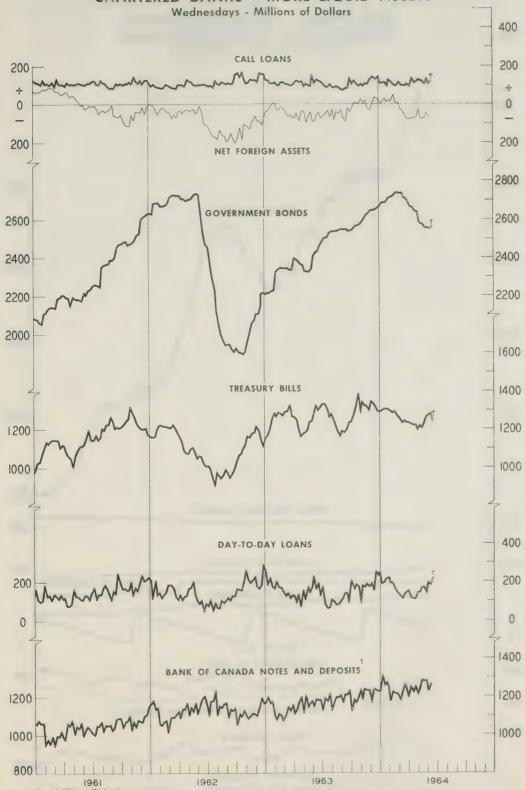










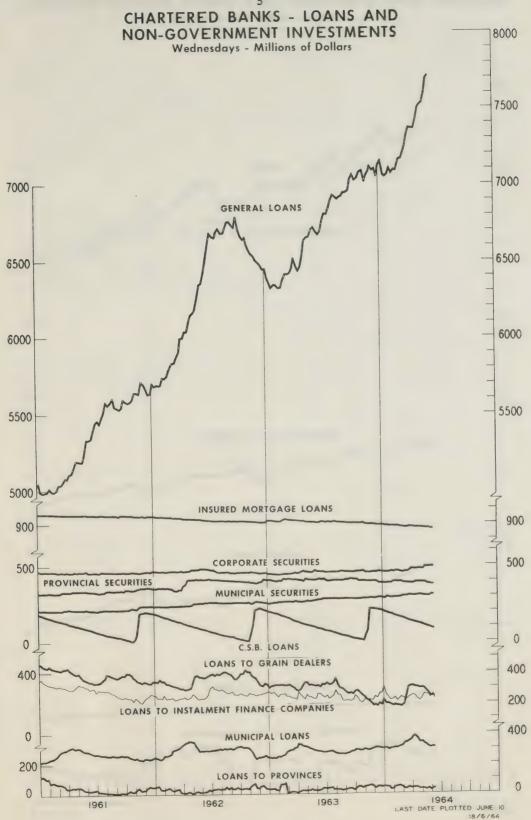


18/6/64

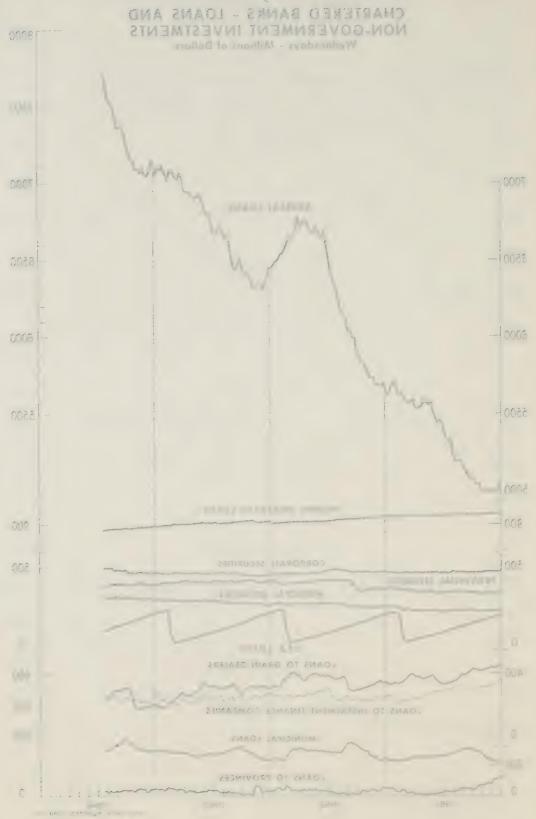
<sup>Actual holdings on Wednesdays.

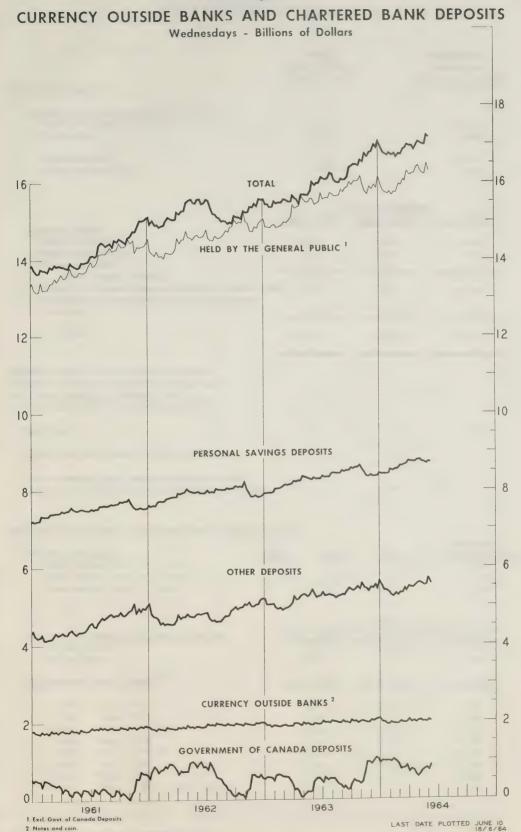
† Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at June 17
Other series are plotted to June 10</sup> 











### MONEY MARKET (Millions of Dollars or Per Cent)

Chartered Banks(1)	Average Week Ending June 17, 1964		Cumulative Average ne 1-17, 1964
401			
Average Cash and Liquid Position (2)			
Cash reserves	1,252		1,252
Cash ratio	8.07%		8.07%
Liquid assets	2,717		2,724
Liquid asset ratio	17.52%		17.57%
	As	at Wednesday	
		June 10/64	June 3/64
Selected Assets			
Cash reserves	1,249	1,254	1,254
Day-to-day loans	219*	183	1 96
Treasury Bills	1,242*	1,281	1,273
Total Liquid Assets	2,710*	2,718	2,723
Other Government securities (amortized value	e) 2,563*	2,550	2, 555
Call loans to stockbrokers and investment dealers	122*	106 **	131
Total	5,394*	5,374**	5,408
increasing cash +; decreasing cash -)			
Net float	+ 0.7	- 3.1	- 2.4
· · · · · · · · · · · · · · · · · · ·	+ 0.7	- 3.1	- 2.4
Net float	+ 0.7	- 3.1	- 2.4
Net float  Securities held under resale agreements  Net amount of other uncompleted securities	-	· -	-
Net float  Securities held under resale agreements  Net amount of other uncompleted securities transactions with dealers and banks in Canada  Money Market Rates(3) and Government Security Yi	- ields	-11.4	- Average (
Net float  Securities held under resale agreements  Net amount of other uncompleted securities transactions with dealers and banks in Canada  Money Market Rates(3) and Government Security Yill  Day-to-Day Loans  Hig	- ields gh Low	-11.4 Close	- Average ( Closing Ra
Net float  Securities held under resale agreements  Net amount of other uncompleted securities transactions with dealers and banks in Canada  Money Market Rates(3) and Government Security Y:  Day-to-Day Loans Week ending June 17, 1964	- ields 1/2	-11.4  -2 Close 3 1/2	Average of Closing Ra
Net float  Securities held under resale agreements  Net amount of other uncompleted securities transactions with dealers and banks in Canada  Money Market Rates(3) and Government Security Vi  Day-to-Day Loans Week ending June 17, 1964 Week ending June 10, 1964 3	- ields gh Low 1/2 3 1/4 2 7/8	-11.4  Close 3 1/2 3 1/4	Average of Closing Ra  3.45 3.10
Net float  Securities held under resale agreements  Net amount of other uncompleted securities transactions with dealers and banks in Canada  Money Market Rates(3) and Government Security Y:  Day-to-Day Loans Week ending June 17, 1964	- ields 1/2	-11.4  -2 Close 3 1/2	Average of Closing Ra
Net float  Securities held under resale agreements  Net amount of other uncompleted securities transactions with dealers and banks in Canada  Money Market Rates(3) and Government Security Vi  Day-to-Day Loans Week ending June 17, 1964 Week ending June 10, 1964 3	- ields gh Low 1/2 3 1/4 2 7/8	-11.4  -11.4  -11.4  -11.4  3 1/2 3 1/4 3	Average of Closing Ra  3.45 3.10
Net float  Securities held under resale agreements  Net amount of other uncompleted securities transactions with dealers and banks in Canada  Money Market Rates(3) and Government Security Yi  Day-to-Day Loans  Week ending June 17, 1964  Week ending June 10, 1964  Week ending June 3, 1964  3	- ields  Low 1/2 3 1/4 2 7/8	-11.4  Close 3 1/2 3 1/4 3	Average of Closing Ra 3.45 3.10 3.00
Net float  Securities held under resale agreements  Net amount of other uncompleted securities transactions with dealers and banks in Canada  Money Market Rates(3) and Government Security Yi  Day-to-Day Loans Week ending June 17, 1964 Week ending June 10, 1964 Week ending June 3, 1964  Average Treasury Bill Rate at Tender	- ields  1/2 3 1/4 2 7/8 3  June 18/64	Close 3 1/2 3 1/4 3  As at  June 11/64	Average of Closing Ra 3.45 3.10 3.00
Net float  Securities held under resale agreements  Net amount of other uncompleted securities transactions with dealers and banks in Canada  Money Market Rates(3) and Government Security Yi  Day-to-Day Loans  Week ending June 17, 1964  Week ending June 10, 1964  Week ending June 3, 1964  3	- ields  Low 1/2 3 1/4 2 7/8	-11.4  Close 3 1/2 3 1/4 3	Average of Closing Ra 3.45 3.10 3.00
Net float  Securities held under resale agreements  Net amount of other uncompleted securities transactions with dealers and banks in Canada  Money Market Rates(3) and Government Security Yi  Day-to-Day Loans Week ending June 17, 1964 Week ending June 10, 1964 Week ending June 3, 1964  Average Treasury Bill Rate at Tender 91 day bills	ields  3h Low 1/2 3 1/4 2 7/8 3  June 18/64 3.58	Close 3 1/2 3 1/4 3  As at  June 11/64 3.53	Average of Closing Ra 3.45 3.10 3.00  June 4/64 3.55
Net float  Securities held under resale agreements  Net amount of other uncompleted securities transactions with dealers and banks in Canada  Money Market Rates(3) and Government Security Yi  Day-to-Day Loans Week ending June 17, 1964 Week ending June 10, 1964 Week ending June 3, 1964  Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields(4)	June 18/64 3.58 3.73 June 17/64	Close  3 1/2 3 1/4 3  As at  June 11/64 3.53 3.69  June 10/64	Average of Closing Ra 3.45 3.10 3.00  June 4/64 3.55 3.70  June 3/64
Net float  Securities held under resale agreements  Net amount of other uncompleted securities transactions with dealers and banks in Canada  Money Market Rates(3) and Government Security Yi  Day-to-Day Loans Week ending June 17, 1964 Week ending June 10, 1964 Week ending June 3, 1964  Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields(4)  3 1/4% Oct. 1/64	June 18/64 3.58 3.73 June 17/64 3.55	Close 3 1/2 3 1/4 3  As at  June 11/64 3.53 3.69  June 10/64 3.47	Average of Closing Ra 3.45 3.10 3.00  June 4/64 3.55 3.70  June 3/64 3.63
Net float  Securities held under resale agreements  Net amount of other uncompleted securities transactions with dealers and banks in Canada  Money Market Rates(3) and Government Security Yi  Day-to-Day Loans Week ending June 17, 1964 Week ending June 10, 1964 Week ending June 3, 1964  3 Average Treasury Bill Rate at Tender 91 day bills 182 day bills  Government Bond Yields(4)  3 1/4% Oct. 1/64 3 3/4% Sept. 1/65	June 18/64 3.58 3.73 June 17/64 3.55 4.26	Close 3 1/2 3 1/4 3  As at  June 11/64 3.53 3.69  June 10/64 3.47 4.15	Average of Closing Ra 3.45 3.10 3.00  June 4/64 3.55 3.70  June 3/64 3.63 4.14
Net float  Securities held under resale agreements  Net amount of other uncompleted securities transactions with dealers and banks in Canada  Money Market Rates(3) and Government Security Yi  Day-to-Day Loans Week ending June 17, 1964 Week ending June 10, 1964 Week ending June 3, 1964  Average Treasury Bill Rate at Tender 91 day bills 182 day bills  Government Bond Yields(4)  3 1/4% Oct. 1/64 3 3/4% Sept. 1/65 2 3/4% June 15/67-68	June 18/64 3.58 3.73 June 17/64 3.55 4.26 4.30	Close 3 1/2 3 1/4 3  As at  June 11/64 3.53 3.69  June 10/64  3.47 4.15 4.31	Average of Closing Ra 3.45 3.10 3.00  June 4/64 3.55 3.70  June 3/64 3.63 4.14 4.34
Net float  Securities held under resale agreements  Net amount of other uncompleted securities transactions with dealers and banks in Canada  Money Market Rates(3) and Government Security Yi  Day-to-Day Loans Week ending June 17, 1964 Week ending June 10, 1964 Week ending June 3, 1964  Average Treasury Bill Rate at Tender 91 day bills 182 day bills  Government Bond Yields(4)  3 1/4% Oct. 1/64 3 3/4% Sept. 1/65 2 3/4% June 15/67-68 4 1/4% Sept. 1/72	June 18/64 3.58 3.73 June 17/64 3.55 4.26 4.30 5.03	Close 3 1/2 3 1/4 3  As at  June 11/64 3.53 3.69  June 10/64  3.47 4.15 4.31 5.03	Average of Closing Ra  3.45 3.10 3.00  June 4/64 3.55 3.70  June 3/64  3.63 4.14 4.34 5.03
Net float  Securities held under resale agreements  Net amount of other uncompleted securities transactions with dealers and banks in Canada  Money Market Rates(3) and Government Security Vi  Day-to-Day Loans Week ending June 17, 1964 Week ending June 10, 1964 Week ending June 3, 1964  3  Average Treasury Bill Rate at Tender 91 day bills 182 day bills  Government Bond Yields(4)  3 1/4% Oct. 1/64 3 3/4% Sept. 1/65 2 3/4% June 15/67-68 4 1/4% Sept. 1/72 3 3/4% Jan. 15/75-78	June 18/64 3.58 3.73  June 17/64 3.55 4.26 4.30 5.03 5.18	Close 3 1/2 3 1/4 3  As at  June 11/64 3.53 3.69  June 10/64  3.47 4.15 4.31 5.03 5.19	Average of Closing Ra 3.45 3.10 3.00 June 4/64 3.55 3.70 June 3/64 3.63 4.14 4.34 5.03 5.18
Net float  Securities held under resale agreements  Net amount of other uncompleted securities transactions with dealers and banks in Canada  Money Market Rates(3) and Government Security Yi  Day-to-Day Loans Week ending June 17, 1964 Week ending June 10, 1964 Week ending June 3, 1964  Week ending June 3, 1964  Average Treasury Bill Rate at Tender 91 day bills 182 day bills  Government Bond Yields(4)  3 1/4% Oct. 1/64 3 3/4% Sept. 1/65 2 3/4% June 15/67-68 4 1/4% Sept. 1/72	June 18/64 3.58 3.73 June 17/64 3.55 4.26 4.30 5.03	Close 3 1/2 3 1/4 3  As at  June 11/64 3.53 3.69  June 10/64  3.47 4.15 4.31 5.03	Average of Closing Ra  3.45 3.10 3.00  June 4/64 3.55 3.70  June 3/64  3.63 4.14 4.34 5.03

<sup>(1)</sup> Cash reserves are on a statutory basis.
Statutory till money: June \$ 402.7.
Statutory deposits: June \$15,506.4.

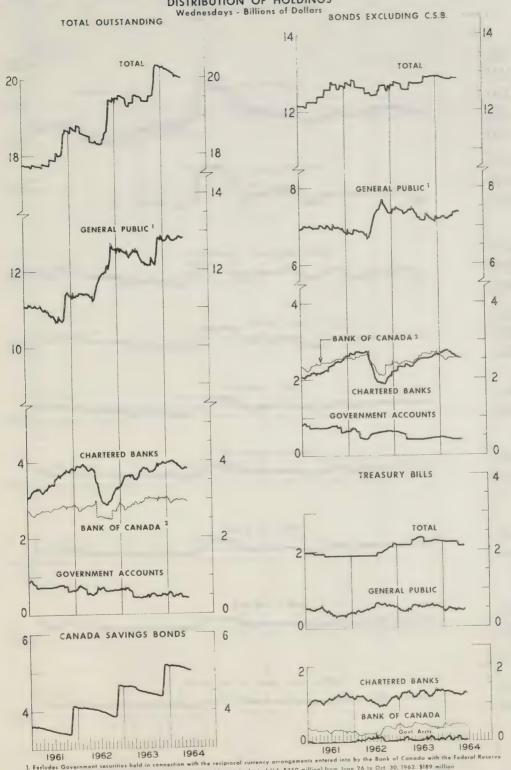
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(2) Average of business days.
(3) Bank rate: 4 per cent effective August 11, 1963.
(4) Based on Wednesday closing mid-market prices. \*\* Revised. Preliminary.

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GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING



Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million

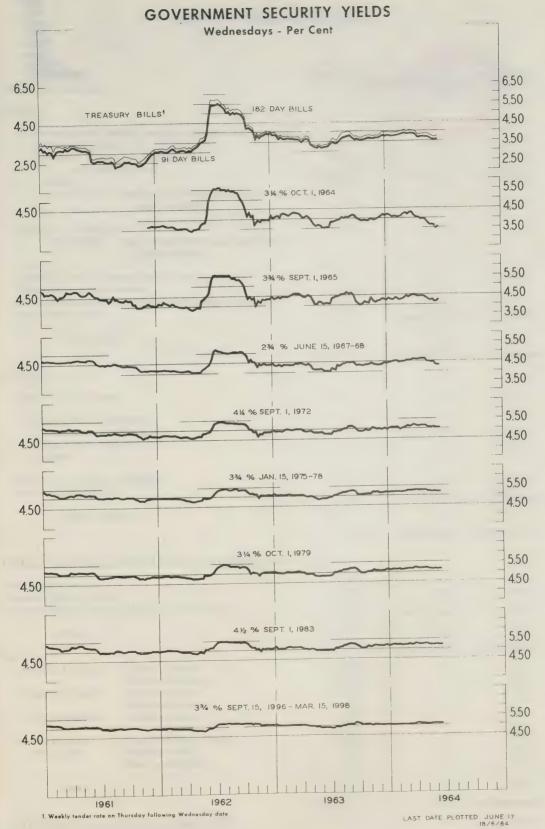
(U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec 25, 1962

LAST DATE PLOTTED JUNE 17

2 Bracks reflect transactions under reciprocal currency arrangements

:8/6/64







June 25, 1964.

THE LIBRARY

## WEEKLY FINANCIAL STATISTICS\*

WEEKLY FINANCIAL ST	ATISTICS		
Gov. runent CA)			
Publications (A)			
FN76		/ SARTE	1.
The state of the s	As at	Increase	
BANK OF CANADA -13/6	June 24/64		June 26/63
BANK OF CANADA	(M1	llions of Dollars)	
		1: JUNIA	-11
Assets		1	.511
		Mary at	N//
Government of Canada securities (amortized value)		arolly of	1
Treasury bills	381.2	3.0	- 48.3
Other - 2 years and under	386.3	12.2	-116.2
- Over 2 years	2,131.6	- 6.3	182.7
Total	2,899.0	8.9	18.1
(of which: - held under "Purchase and Resale			
Agreements")	( - )	( - )	( - )
,			
Bankers' acceptances	1.0	- 1.0	0.8
(of which: - held under "Purchase and Resale			
Agreements")	( - )	( - )	( - )
Agreements /	, ,	, ,	,
Advances to shartered and savings banks		-	- 3.0
Advances to chartered and savings banks	65.0	1.3	4.7
Foreign currency assets	193.2		17.5
Investment in the Industrial Development Bank	72.7	-18.5	- 0.8
All other assets	14.1	-10.5	- 0.0
	2 221 0	- 9.2	37.3
Total Assets	3,231.0	- 7.6	51.5
Liabilities			
	0.000 5	r 0	( F A
Notes in circulation	2, 230. 5	5.3	65.4
Canadian dollar deposits:			
Government of Canada	13.1	0.8	- 28.0
Chartered banks	847.4	1.5	65.8
Other	30.2	- 2.0	- 4.4
Foreign currency liabilities	35.4	1.3	- 13.2
All other liabilities	74.4	-16.1	- 48.3
Total Liabilities	3,231.0	- 9.2	37.3
GOVT. OF CANADA SECURITIES OUTSTANDING (par v	alue)		
			215
Treasury bills	2,130	49	- 215
Canada Savings Bonds	4,995	- 11	529
All other direct and guaranteed securities	12,855	~	110
		-	
Total	19,979	- 11	425
1000			
Held by:			
Bank of Canada - Treasury bills	383	3	- 49
Other securities	2,567	6	64
	1,241	190	- 73
Chartered banks - Treasury bills	2,556	11 **	110
Other securities	21	- 1	- 18
Govt. accounts - Treasury bills	398		- 15
Other securities		- 11	529
General public - Canada Savings Bonds	4, 995	- 2	- 75
(residual) Treasury bills	484	- 17 **	- 49
Other securities	7,334	- 1/**	- 47
	1.0.000	1.1	425
Total	19,979	- 11	425
بلد ماده در			215
GOVERNMENT OF CANADA BALANCES ***	848	21	315
		1	

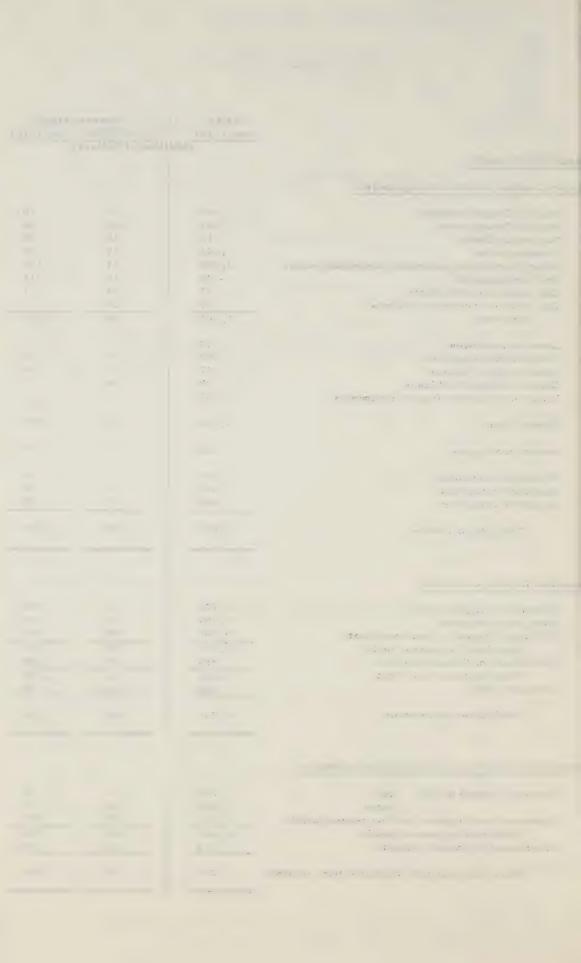
For earlier data and footnote information see Bank of Canada Statistical Summary.

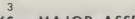
Figures for the previous week have been revised.

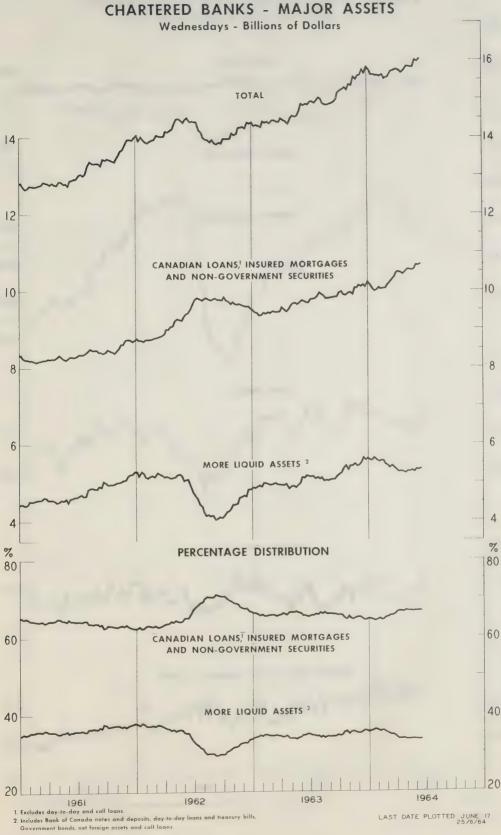
<sup>\*\*\*</sup> Canadian dollar balances at the Bank of Canada and the chartered banks.

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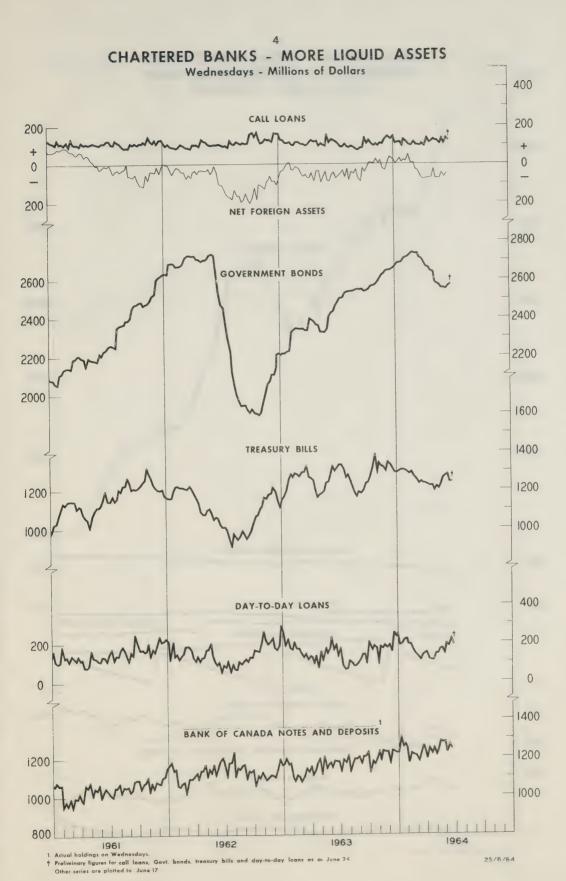
	As at June 17/64	June 10/64	June 19/6:
	(Mill	ions of Dollars	)
ARTERED BANKS			
jor Canadian and Net Foreign Assets			
Bank of Canada deposits	846	~ 5	70
Bank of Canada notes	401	-16	- 4
Day-to-day loans	219	36	29
Treasury bills	1,242	-39	- 60
Other Government securities (amortized value)	2,564	14	129
Net foreign assets	- 48	19	11
Call loans to stockbrokers	57	4	7
Call loans to investment dealers	79	26	-
Sub-total	5,360	38	181
		1	- 6
Loans to provinces	30	- 1	26
Loans to municipalities	300	- 8	
Loans to grain dealers	247	2	- 75
Canada Savings Bond loans	79	- 4	1
Loans to instalment finance companies	231	5	- 12
General loans	7,764	51	1,094
Insured mortgages	866	1	- 45
	374		- 37
Provincial securities	313	4	38
Municipal securities	491	- 2	30
Corporate securities			
Total Major Assets	16,055	85	1,194
nadian Danagit Liabilities			
anadian Deposit Liabilities			422
Personal savings deposits	8,720	14	433 230
Other notice deposits	1,394	33	239
"All other" deposits (less total float)	4, 303	100	
Total held by general public	14, 418	148	902
Government of Canada deposits	814	-63	286
Total Deposits (less float)	15,232	85	1,188
Estimated float	509	74	48
Total Canadian Deposits	15,741	159	1,236
Total Canadian Deposits  JRRENCY AND CHARTERED BANK DEPOSITS	15,741	159	1,23
Currency outside banks - coin	203	-	20
- notes	1,824	12	73
Chartered bank deposits held by general public	14, 418	148	902
Total held by general public	16, 445	159	995
Government of Canada deposits	814		286
Total Currency and Chartered Bank Deposit	s 17,259	97	1,281



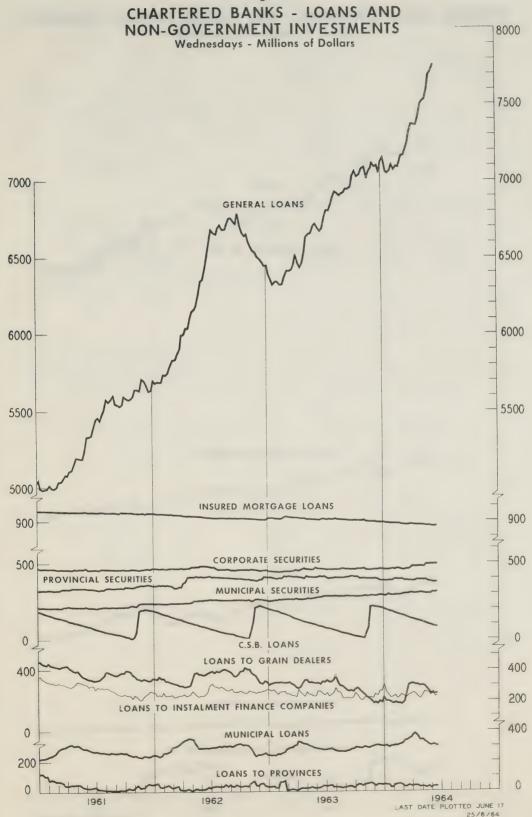




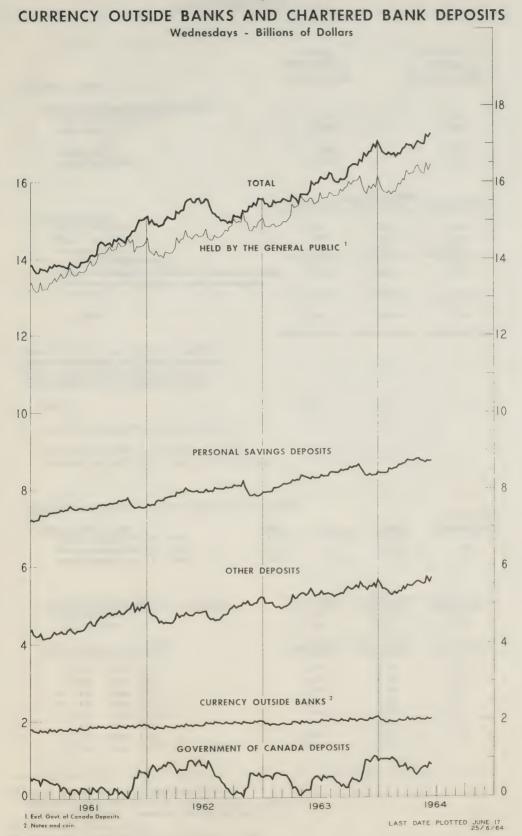
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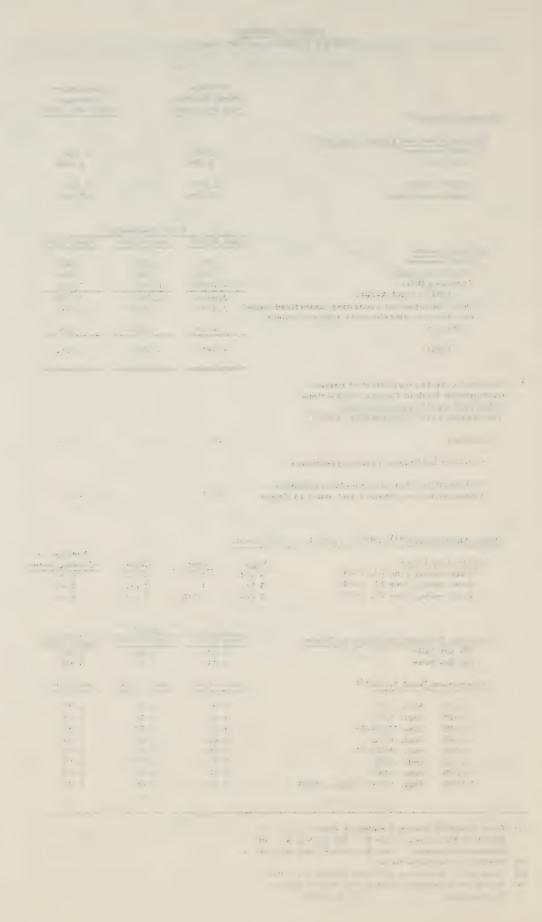
### MONEY MARKET (Millions of Dollars or Per Cent)

	We	Average ek Ending e 24, 1964		Cumulative Average June 1-24, 1964
 Chartered Banks (1)				
Average Cash and Liquid Position(2)				
Cash reserves		1,253		1,252
Cash ratio		8.08%		8.08%
**		2,690		2,715
Liquid assets Liquid asset ratio		17.35%		17.51%
Liquid asset fatio		,-		
		Δ α	at Wednesd	lav
	Jun	ne 24/64	June 17/64	June 10/64
Selected Assets				
Cash reserves		1,250	1,249	1,254
Day-to-day loans		190*	219	183
Treasury Bills		1,241 *	1,242	1,281
Total Liquid Assets		2,681 *	2,710	2,718
Other Government securities (amortized	value)	2,575*	2,564 **	2,550
Call loans to stockbrokers and investment		2, 5, 5	a, 50 x	_,
dealers	•	125 *	136 **	106
deaters				
Total		5,381*	5,409**	5,374
				_
to the next weekly statement date (increasing cash +; decreasing cash -)  Net float		+12.9	+ 0.7	- 3.1
Securities held under resale agreements		_		
Net amount of other uncompleted securities transactions with dealers and banks in Can	ada	+14.5	- -	-11.4
Net amount of other uncompleted securities transactions with dealers and banks in Can				
Net amount of other uncompleted securities transactions with dealers and banks in Can  Money Market Rates(3) and Government Securit	ty Yiel <b>d</b> s	5	Close	Average o
Net amount of other uncompleted securities transactions with dealers and banks in Can  Money Market Rates(3) and Government Security  Day-to-Day Loans	ty Yields High	Low	Close	Average o Closing Rat
Net amount of other uncompleted securities transactions with dealers and banks in Can  Money Market Rates(3) and Government Security  Day-to-Day Loans  Week ending June 24, 1964	ty Yields High 3 3/4	Low 3 1/4	3 1/2	Average o
Net amount of other uncompleted securities transactions with dealers and banks in Can  Money Market Rates(3) and Government Securit  Day-to-Day Loans Week ending June 24, 1964 Week ending June 17, 1964	High 3 3/4 3 1/2	Low 3 1/4	3 1/2 3 1/2	Average o Closing Rat 3,55 3,45
Net amount of other uncompleted securities transactions with dealers and banks in Can  Money Market Rates(3) and Government Security  Day-to-Day Loans  Week ending June 24, 1964	ty Yields High 3 3/4	Low 3 1/4	3 1/2	Average o Closing Rat 3,55 3,45
Net amount of other uncompleted securities transactions with dealers and banks in Can  Money Market Rates(3) and Government Securit  Day-to-Day Loans Week ending June 24, 1964 Week ending June 17, 1964	High 3 3/4 3 1/2	Low 3 1/4	3 1/2 3 1/2 3 1/4	Average o Closing Rat 3,55 3,45
Net amount of other uncompleted securities transactions with dealers and banks in Can  Money Market Rates(3) and Government Securit  Day-to-Day Loans  Week ending June 24, 1964  Week ending June 17, 1964  Week ending June 10, 1964	High 3 3/4 3 1/2 3 1/4	Low 3 1/4 3 2 7/8	3 1/2 3 1/2 3 1/4 As at	Average of Closing Rat 3,55 3,45 3,10
Net amount of other uncompleted securities transactions with dealers and banks in Can  Money Market Rates(3) and Government Securit  Day-to-Day Loans  Week ending June 24, 1964 Week ending June 17, 1964 Week ending June 10, 1964  Average Treasury Bill Rate at Tender	High 3 3/4 3 1/2 3 1/4	Low 3 1/4 3 2 7/8	3 1/2 3 1/2 3 1/4 As at June 18/6	Average of Closing Rat 3,55 3,45 3,10
Net amount of other uncompleted securities transactions with dealers and banks in Can  Money Market Rates(3) and Government Securit  Day-to-Day Loans Week ending June 24, 1964 Week ending June 17, 1964 Week ending June 10, 1964  Average Treasury Bill Rate at Tender 91 day bills	High 3 3/4 3 1/2 3 1/4	Low 3 1/4 3 2 7/8 tine 25/64 3.59	3 1/2 3 1/2 3 1/4 As at June 18/6- 3.58	Average of Closing Rat 3,55 3,45 3,10
Net amount of other uncompleted securities transactions with dealers and banks in Can  Money Market Rates(3) and Government Securit  Day-to-Day Loans Week ending June 24, 1964 Week ending June 17, 1964 Week ending June 10, 1964  Average Treasury Bill Rate at Tender 91 day bills 182 day bills	High 3 3/4 3 1/2 3 1/4	Low 3 1/4 3 2 7/8 ine 25/64 3.59 3.75	3 1/2 3 1/2 3 1/4 As at June 18/6- 3.58 3.73	Average of Closing Rat 3.55 3.45 3.10 4 June 11/64 3.53 3.69
Net amount of other uncompleted securities transactions with dealers and banks in Can  Money Market Rates(3) and Government Securit  Day-to-Day Loans Week ending June 24, 1964 Week ending June 17, 1964 Week ending June 10, 1964  Average Treasury Bill Rate at Tender 91 day bills	High 3 3/4 3 1/2 3 1/4	Low 3 1/4 3 2 7/8 tine 25/64 3.59	3 1/2 3 1/2 3 1/4 As at June 18/6- 3.58	Average of Closing Rat 3, 55 3, 45 3, 10 4 June 11/64 3, 53 3, 69 4 June 10/64
Net amount of other uncompleted securities transactions with dealers and banks in Can  Money Market Rates(3) and Government Securit  Day-to-Day Loans Week ending June 24, 1964 Week ending June 17, 1964 Week ending June 10, 1964  Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields(4)	High 3 3/4 3 1/2 3 1/4	Low 3 1/4 3 2 7/8 2 7/8 2 7/8 3 . 59 3 . 75 sine 24/64 3 . 95	3 1/2 3 1/2 3 1/4 As at June 18/6 3.58 3.73 June 17/6	Average of Closing Rat 3, 55 3, 45 3, 10 4 June 11/64 3, 53 3, 69 4 June 10/64 3, 87
Net amount of other uncompleted securities transactions with dealers and banks in Can  Money Market Rates(3) and Government Securit  Day-to-Day Loans  Week ending June 24, 1964 Week ending June 17, 1964 Week ending June 10, 1964  Average Treasury Bill Rate at Tender 91 day bills 182 day bills  Government Bond Yields(4)  3 1/2% Feb. 1/64	High 3 3/4 3 1/2 3 1/4	Low 3 1/4 3 2 7/8 2 7/8 3 . 59 3 . 75 ane 24/64	3 1/2 3 1/2 3 1/4 As at June 18/6- 3.58 3.73 June 17/6-	Average of Closing Rat 3.55 3.45 3.10 4 June 11/64 3.53 3.69 4 June 10/64 3.87 4.15
Net amount of other uncompleted securities transactions with dealers and banks in Can  Money Market Rates(3) and Government Securit  Day-to-Day Loans Week ending June 24, 1964 Week ending June 17, 1964 Week ending June 10, 1964  Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields(4)  3 1/2% Feb. 1/64 3 3/4% Sept. 1/65	High 3 3/4 3 1/2 3 1/4	Low 3 1/4 3 2 7/8 2 7/8 2 7/8 3 . 59 3 . 75 sine 24/64 3 . 95	3 1/2 3 1/2 3 1/4 As at June 18/6 3.58 3.73 June 17/6	Average of Closing Rat 3, 55 3, 45 3, 10 4 June 11/64 3, 53 3, 69 4 June 10/64 3, 87
Net amount of other uncompleted securities transactions with dealers and banks in Can  Money Market Rates(3) and Government Securit  Day-to-Day Loans Week ending June 24, 1964 Week ending June 17, 1964 Week ending June 10, 1964  Average Treasury Bill Rate at Tender 91 day bills 182 day bills  Government Bond Yields(4)  3 1/2% Feb. 1/64 3 3/4% Sept. 1/65 2 3/4% June 15/67-68	High 3 3/4 3 1/2 3 1/4	Low 3 1/4 3 2 7/8 2 7/8 3.59 3.75 ane 24/64 3.95 4.25 4.25 4.29	3 1/2 3 1/2 3 1/4 As at June 18/6 3.58 3.73 June 17/6 3.93 4.26	Average of Closing Rat 3.55 3.45 3.10 4 June 11/64 3.53 3.69 4 June 10/64 3.87 4.15
Net amount of other uncompleted securities transactions with dealers and banks in Can  Money Market Rates(3) and Government Security  Day-to-Day Loans Week ending June 24, 1964 Week ending June 17, 1964 Week ending June 10, 1964  Average Treasury Bill Rate at Tender 91 day bills 182 day bills  Government Bond Yields(4)  3 1/2% Feb. 1/64 3 3/4% Sept. 1/65 2 3/4% June 15/67-68 4 1/4% Sept: 1/72	High 3 3/4 3 1/2 3 1/4	Low 3 1/4 3 2 7/8 2 7/8 2 7/8 3 . 59 3 . 75 une 24/64 3 . 95 4 . 25 4 . 29 5 . 03	3 1/2 3 1/2 3 1/4 As at June 18/6 3.58 3.73 June 17/6	Average of Closing Rat 3.55 3.45 3.10 4 June 11/64 3.53 3.69 4 June 10/64 3.87 4.15 4.31
Net amount of other uncompleted securities transactions with dealers and banks in Can  Money Market Rates(3) and Government Security  Day-to-Day Loans Week ending June 24, 1964 Week ending June 17, 1964 Week ending June 10, 1964  Average Treasury Bill Rate at Tender 91 day bills 182 day bills  Government Bond Yields(4)  3 1/2% Feb. 1/64 3 3/4% Sept. 1/65 2 3/4% June 15/67-68 4 1/4% Sept: 1/72 3 3/4% Jan. 15/75-78	High 3 3/4 3 1/2 3 1/4	Low 3 1/4 3 2 7/8  2 7/8  2 7/8  3 . 59 3 . 75  ane 24/64 3 . 95 4 . 25 4 . 29 5 . 03 5 . 20	3 1/2 3 1/2 3 1/4 As at June 18/6 3.58 3.73 June 17/6 3.93 4.26 4.30 5.03 5.18	Average of Closing Rat 3.55 3.45 3.10  4 June 11/64 3.53 3.69 4 June 10/64 3.87 4.15 4.31 5.03
Net amount of other uncompleted securities transactions with dealers and banks in Can  Money Market Rates(3) and Government Security  Day-to-Day Loans  Week ending June 24, 1964 Week ending June 17, 1964 Week ending June 10, 1964  Average Treasury Bill Rate at Tender 91 day bills 182 day bills  Government Bond Yields(4)  3 1/2% Feb. 1/64 3 3/4% Sept. 1/65 2 3/4% June 15/67-68 4 1/4% Sept: 1/72 3 3/4% Jan. 15/75-78 3 1/4% Oct. 1/79	High 3 3/4 3 1/2 3 1/4	Low 3 1/4 3 2 7/8 2 7/8 2 7/8 3 . 59 3 . 75 ane 24/64 3 . 95 4 . 25 4 . 29 5 . 03 5 . 20 5 . 14	3 1/2 3 1/2 3 1/4 As at June 18/6 3.58 3.73 June 17/6 3.93 4.26 4.30 5.03 5.18 5.14	Average of Closing Rat 3.55 3.45 3.10  4 June 11/64 3.53 3.69 4 June 10/64 3.87 4.15 4.31 5.03 5.19
Net amount of other uncompleted securities transactions with dealers and banks in Can  Money Market Rates(3) and Government Security  Day-to-Day Loans Week ending June 24, 1964 Week ending June 17, 1964 Week ending June 10, 1964  Average Treasury Bill Rate at Tender 91 day bills 182 day bills  Government Bond Yields(4)  3 1/2% Feb. 1/64 3 3/4% Sept. 1/65 2 3/4% June 15/67-68 4 1/4% Sept: 1/72 3 3/4% Jan. 15/75-78	High 3 3/4 3 1/2 3 1/4	Low 3 1/4 3 2 7/8  2 7/8  2 7/8  3 . 59 3 . 75  ane 24/64 3 . 95 4 . 25 4 . 29 5 . 03 5 . 20	3 1/2 3 1/2 3 1/4 As at June 18/6 3.58 3.73 June 17/6 3.93 4.26 4.30 5.03 5.18	Average of Closing Rate 3, 55 3, 45 3, 10  4 June 11/64 3, 53 3, 69  4 June 10/64  3, 87 4, 15 4, 31 5, 03 5, 19 5, 14

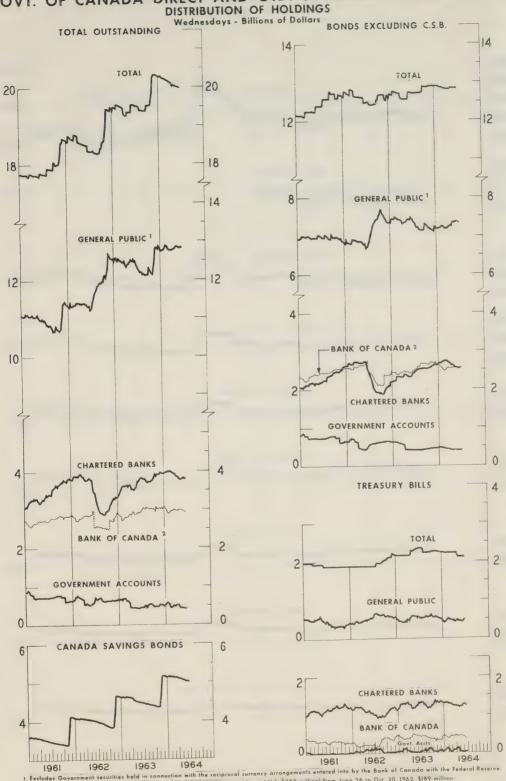
(1) Cash reserves are on a statutory basis.
Statutory till money: June \$ 402.7; July \$ 405.3.
Statutory deposits: June \$15,506.4; July \$15,617.7.

(2) Average of business days.
(3) Bank rate: 4 per cent effective August 11, 1963.
(4) Based on Wednesday closing mid-market prices.

\* Preliminary. \*\* Revised.



GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING



<sup>1.</sup> Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the bank of Canada with the Federal Reserve

Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct 30, 1962. \$189 million

(U.S. \$175 million) from OO. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 25, 1962.

LAST DATE PLOTTED JUNE 24

2. Breaks reflect transactions under reciprocal currency arrangements.



